

[illegible]

Org: UE0PPB - UNH-WSBE-HR Bud Control

Org Mgr: Scala, Kerry 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: 1GE037 - Reginald F atkins Chair (WSBE)										
Account Pool: 61 - Salaries and Wages										
Total Fund: 1GE037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE042 - HamI Fund for Mgt of Tech and Innov										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	80,665.48	0.00	0.00	0.00	80,665.48	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	80,665.48	0.00	0.00	0.00	80,665.48	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	31,459.54	0.00	0.00	0.00	31,459.54	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	31,459.54	0.00	0.00	0.00	31,459.54	0.00	0.00	0.00
Total Fund: 1GE042		0.00	112,125.02	0.00	0.00	0.00	112,125.02	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	(80,607.63)	0.00	0.00	0.00	(80,607.63)	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(47,920.00)	(47,119.01)	0.00	0.00	0.00	(47,119.01)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	67,370.00	0.00	0.00	0.00	67,370.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	9,299.40	0.00	0.00	0.00	9,299.40	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(8,119.52)	0.00	0.00	0.00	(8,119.52)	0.00	0.00	0.00
615F10	PAT	0.00	(114,906.30)	0.00	0.00	0.00	(114,906.30)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(16,093.29)	0.00	0.00	0.00	(16,093.29)	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
61U000	Salary Offset Account	0.00	41,292.00	0.00	0.00	0.00	41,292.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	12,754.55	0.00	0.00	0.00	12,754.55	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(1,909.62)	0.00	0.00	0.00	(1,909.62)	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	147,854.01	0.00	0.00	0.00	147,854.01	0.00	0.00	0.00
61U14G	AA General Increase	0.00	6,067.00	0.00	0.00	0.00	6,067.00	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
61U15G	PAT General Increase	0.00	17,775.00	0.00	0.00	0.00	17,775.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,760.28)	0.00	0.00	0.00	(1,760.28)	0.00	0.00	0.00
61U17G	OS General Increase	0.00	9,025.00	0.00	0.00	0.00	9,025.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,204.28)	0.00	0.00	0.00	(1,204.28)	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
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
61U220	Operating Staff	0.00	(5,667.00)	0.00	0.00	0.00	(5,667.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		(47,920.00)	30,050.03	0.00	0.00	0.00	30,050.03	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	102,831.74	52,804.62	0.00	0.00	0.00	52,804.62	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	114,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		217,508.54	52,804.62	0.00	0.00	0.00	52,804.62	0.00	0.00	0.00
Total Fund: 1UE000		169,588.54	82,854.65	0.00	0.00	0.00	82,854.65	0.00	0.00	0.00
Total Org: UE0PPB		169,588.54	179,208.94	0.00	0.00	0.00	179,208.94	0.00	0.00	0.00

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	46,730.00	183,318.25	0.00	183,318.12	0.00	183,318.12	0.13	111,730.00	111,730.00	44,500.00	44,500.00
611F15	Fac Tenure Track AAUP (UNH)	929,640.00	969,483.75	0.00	969,483.78	0.00	969,483.78	(0.03)	846,140.00	846,140.00	872,419.40	872,419.40
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
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)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	17,300.00	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	8,000.00	854.98	8,000.04	0.00	8,000.04	(0.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	54,760.00	0.00	50,240.04	0.00	50,240.04	4,519.96	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	90,000.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	78,280.00	78,280.00	76,500.00	76,500.00
611PSO	Summer Salaries AY faculty - other	0.00	8,000.00	3,200.00	11,200.00	0.00	11,200.00	(3,200.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	9,720.00	1,056.00	10,776.00	0.00	10,776.00	(1,056.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,880.00	40,880.00	47,080.00	47,080.00
611PXT	[NSE] Supplemental-Teaching	20,000.00	26,000.00	0.00	26,000.19	0.00	26,000.19	(0.19)	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,681.00	14,926.30	1,600.51	14,926.65	0.00	14,926.65	(0.35)	14,623.00	14,623.00	13,903.50	13,903.50
617PLG	Operating Staff-Longevity	400.00	300.00	63.98	383.04	0.00	383.04	(83.04)	292.57	292.57	277.99	277.99
61SNSH	Student Labor	0.00	8,000.00	240.00	8,412.10	0.00	8,412.10	(412.10)	360.00	360.00	0.00	0.00
61SNWS	College Work Study	0.00	300.00	(72.00)	188.00	0.00	188.00	112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,183,751.00	1,286,908.30	6,943.47	1,287,027.96	0.00	1,287,027.96	(119.66)	1,092,305.57	1,092,305.57	1,054,680.89	1,054,680.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	386,509.89	465,334.50	640.22	466,657.72	0.00	466,657.72	(1,323.22)	359,822.35	359,822.35	325,788.19	325,788.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,314.00	434.70	9,298.85	0.00	9,298.85	15.15	10,033.92	10,033.92	10,404.14	10,404.14
Subtotal Account Pool: 65		386,509.89	474,648.50	1,074.92	475,956.57	0.00	475,956.57	(1,308.07)	369,856.27	369,856.27	336,192.33	336,192.33

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
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	1,500.00	0.00	75.00	0.00	75.00	1,425.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	259.80	8,279.74	0.00	8,279.74	(8,279.74)	7,415.72	7,415.72	5,419.88	5,419.88
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	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
710200	Foreign Travel	0.00	0.00	1,988.62	6,921.56	0.00	6,921.56	(6,921.56)	4,890.24	4,890.24	5,480.78	5,480.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	1,050.00	1,050.00	840.00	840.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,705.51	0.00	3,705.51	(3,705.51)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,000.00	136.18	1,106.43	0.00	1,106.43	893.57	23.95	23.95	1,179.78	1,179.78
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	346.55	0.00	346.55	(346.55)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,094.95	4,000.00	10,094.95	(10,094.95)	125.00	125.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	936.77	0.00	936.77	(936.77)	0.00	0.00	300.00	300.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	434.66	0.00	434.66	(434.66)	697.93	697.93	872.04	872.04
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,500.00	13,500.00	2,052.48	15,321.97	0.00	15,321.97	(1,821.97)	2,213.74	2,213.74	2,106.81	2,106.81
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,019.25	11,019.25	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	10,856.07	10,856.07
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	100.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	28.60	28.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	22.66	0.00	22.66	(22.66)	0.00	0.00	225.84	225.84
715000	Non-Cap Equip-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
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,847.16	0.00	1,847.16	(1,847.16)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	6,000.00	0.00	8.11	0.00	8.11	5,991.89	(8.99)	(8.99)	(121.28)	(121.28)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	442.96	4,798.45	0.00	4,798.45	(4,798.45)	4,251.29	4,251.29	4,150.34	4,150.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.02	1,072.63	0.00	1,072.63	(1,072.63)	929.47	929.47	683.30	683.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	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	1,150.00	0.00	2,041.46	0.00	2,041.46	(891.46)	974.24	974.24	1,208.83	1,208.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,138.00	0.00	2,138.00	(2,138.00)	677.00	677.00	1,074.11	1,074.11
719200	Employee Recruiting-General	0.00	1,000.00	0.00	400.00	0.00	400.00	600.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,500.00	28,054.00	0.00	0.00	0.00	0.00	28,054.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	934.00	0.00	933.56	0.00	933.56	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		75,350.00	76,838.00	4,926.06	58,614.67	4,000.00	62,614.67	14,223.33	34,273.84	34,273.84	34,605.10	34,605.10

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	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: 7Z		0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,645,610.89	1,842,394.80	12,944.45	1,821,599.20	4,000.00	1,825,599.20	16,795.60	1,496,435.68	1,496,435.68	1,425,478.32	1,425,478.32
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	13,800.00	13,800.00	0.00	13,800.00	(13,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	13,800.00	13,800.00	0.00	13,800.00	(13,800.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,159.20	1,159.20	0.00	1,159.20	(1,159.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,159.20	1,159.20	0.00	1,159.20	(1,159.20)	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	266.50	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.50	0.00
Total Fund: 1UEPPD		0.00	0.00	14,959.20	14,959.20	0.00	14,959.20	(14,959.20)	0.00	0.00	266.50	0.00
Total Org: UEACFI		1,645,610.89	1,842,394.80	27,903.65	1,836,558.40	4,000.00	1,840,558.40	1,836.40	1,496,435.68	1,496,435.68	1,425,744.82	1,425,478.32

Org: UEAFFK - PI Fred Kaen

Org Mgr: Kaen, Fred 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: 14B293 - SIZE & 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	0.00	0.00	12,000.00	12,000.00
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
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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	4,440.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	4,440.00
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
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	1,479.60	1,479.60
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.60	1,479.60
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.12	149.12	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	1,931.28	1,931.28	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.40	2,080.40	0.00	0.00
Total Fund: 14B293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.40	2,080.40	17,919.60	17,919.60
Fund: 1DEFK1 - PI Fred Kaen												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.60	1,021.60	0.00	0.00
711100	Supplies-General	192.00	1,102.03	0.00	0.00	0.00	0.00	1,102.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		192.00	1,102.03	0.00	0.00	0.00	0.00	1,102.03	1,021.60	1,021.60	0.00	0.00
Total Fund: 1DEFK1		192.00	1,102.03	0.00	0.00	0.00	0.00	1,102.03	1,021.60	1,021.60	0.00	0.00
Fund: 1DEJS1 - PI Jeff Sohl												
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: 1DEJS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEAFFK		192.00	1,102.03	0.00	0.00	0.00	0.00	1,102.03	3,102.00	3,102.00	17,919.60	17,919.60

Org: UEAFJB - PI John Becker-Blease

Org Mgr: Scala, Kerry 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: 1DE006 - WSBE Research Awards												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	1,500.00	1,200.00	1,200.00	0.00	1,200.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,500.00	1,200.00	1,200.00	0.00	1,200.00	300.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	100.80	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	100.80	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		0.00	1,500.00	1,300.80	1,300.80	0.00	1,300.80	199.20	0.00	0.00	0.00	0.00
Total Org: UEAFJB		0.00	1,500.00	1,300.80	1,300.80	0.00	1,300.80	199.20	0.00	0.00	0.00	0.00

Org: UEAFJF - PI John Freear

Org Mgr: Freear, John

		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: 14U095 - Franklin Pierce Pto Study													
Account Pool: 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	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
7191	Membership Dues 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: 14U095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15C018 - Franklin Pierce Pto Study /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: 15C018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 15H017 - Franklin Pierce Pto Study

[illegible]

Org: UEDACP - Academic Placement

Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,000.00	46,123.58	4,953.42	46,123.52	0.00	46,123.52	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,000.00	46,123.58	4,953.42	46,123.52	0.00	46,123.52	0.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,550.00	18,373.84	1,981.36	18,373.79	0.00	18,373.79	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,550.00	18,373.84	1,981.36	18,373.79	0.00	18,373.79	0.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	10,000.00	184.64	874.62	0.00	874.62	9,125.38	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,560.03	7,903.00	0.00	7,903.00	(7,903.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,500.00	1,567.00	4,904.59	0.00	4,904.59	(404.59)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	188.90	0.00	188.90	(188.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	111.40	111.40	0.00	111.40	(111.40)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	294.98	1,457.94	0.00	1,457.94	(1,457.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.91	0.00	12.91	(12.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	300.00	0.00	126.00	0.00	126.00	174.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.84	397.88	0.00	397.88	(397.88)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	248.52	248.52	0.00	248.52	(248.52)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.63	429.03	0.00	429.03	(429.03)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	3,000.00	0.00	1,993.50	0.00	1,993.50	1,006.50	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)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,300.00	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		10,300.00	18,300.00	4,117.04	20,308.79	0.00	20,308.79	(2,008.79)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		72,850.00	82,797.42	11,051.82	84,806.10	0.00	84,806.10	(2,008.68)	0.00	0.00	0.00	0.00
Total Org: UEDACP		72,850.00	82,797.42	11,051.82	84,806.10	0.00	84,806.10	(2,008.68)	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy 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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		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: 14UHST - Non-Profit Misc													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(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	
611NZ0	Faculty Unallocated Budget(BudOnly)	217,891.00	217,891.00	0.00	0.00	0.00	0.00	217,891.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	(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	(173,275.00)	(173,275.00)	0.00	0.00	0.00	0.00	(173,275.00)	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	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	(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)	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	(716.23)	(716.23)	0.00	0.00	0.00	0.00	(716.23)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(4,478.15)	(4,478.15)	0.00	0.00	0.00	0.00	(4,478.15)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	(4,314.53)	(4,314.53)	0.00	0.00	0.00	0.00	(4,314.53)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(75.08)	(75.08)	0.00	0.00	0.00	0.00	(75.08)	0.00	0.00	0.00	0.00	
7111	Supplies	(10,332.23)	(10,332.23)	0.00	0.00	0.00	0.00	(10,332.23)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(145.78)	(145.78)	0.00	0.00	0.00	0.00	(145.78)	0.00	0.00	0.00	0.00	
7140	Postage	(103.92)	(103.92)	0.00	0.00	0.00	0.00	(103.92)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(3,291.16)	(3,291.16)	0.00	0.00	0.00	0.00	(3,291.16)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(4,435.98)	(4,435.98)	0.00	0.00	0.00	0.00	(4,435.98)	0.00	0.00	0.00	0.00	
71C6	Insurance	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	28,428.06	28,428.06	0.00	0.00	0.00	0.00	28,428.06	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.01	156.01	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	4,000.00	(243.33)	134.91	0.00	134.91	3,865.09	118.39	118.39	323.46	323.46
0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	142.00	142.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.07	114.07	0.00	0.00
0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
1,000.00	4,000.00	(195.33)	616.91	0.00	616.91	3,383.09	830.47	830.47	385.46	385.46
1,000.00	4,000.00	(195.33)	616.91	0.00	616.91	3,383.09	830.47	830.47	884.64	884.64
0.00	0.00	0.00	22,800.00	0.00	22,800.00	(22,800.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,800.00	0.00	22,800.00	(22,800.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,800.00	0.00	22,800.00	(22,800.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,300.00	0.00	15,300.00	(15,300.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,300.00	0.00	15,300.00	(15,300.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,285.20	0.00	1,285.20	(1,285.20)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,285.20	0.00	1,285.20	(1,285.20)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	23,600.00	0.00	23,600.00	(23,600.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	23,600.00	0.00	23,600.00	(23,600.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,185.20	0.00	40,185.20	(4				

Org Mgr: Grimard-Goss, Cindy 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: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,595.00	9,595.00	0.00	0.00
611PXM	[NSE] Supplemental-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	25,000.00	12,500.00	0.00	12,500.22	0.00	12,500.22	(0.22)	0.00	0.00	11,450.00	11,450.00
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	(3,087.19)	(3,087.19)	3,087.19	3,087.19
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	2,700.00	2,700.00	0.00	0.00
Subtotal Account Pool: 61		25,000.00	12,500.00	0.00	13,550.22	0.00	13,550.22	(1,050.22)	18,207.81	18,207.81	14,537.19	14,537.19
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	2,407.92	2,407.92	1,080.52	1,080.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.01	756.01	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163.93	3,163.93	1,080.52	1,080.52
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	404.67	404.67	535.64	535.64
710100	Out-of-State Travel	0.00	0.00	0.00	1,110.09	0.00	1,110.09	(1,110.09)	1,762.19	1,762.19	2,601.84	2,601.84
710200	Foreign Travel	0.00	0.00	0.00	737.90	0.00	737.90	(737.90)	2,629.53	2,629.53	2,161.09	2,161.09
710300	Conference 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	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.45	0.00	19.45	(19.45)	117.28	117.28	379.28	379.28
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
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	491.01	491.01	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	17.10	0.00	17.10	(17.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.74	167.74	17.82	17.82
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	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	138.24	138.24	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	11.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	222.51	0.00	222.51	(222.51)	2,015.87	2,015.87	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	87.08	0.00	87.08	(87.08)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,477.08	0.00	2,477.08	(2,477.08)	8,378.11	8,378.11	5,695.67	5,695.67
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	23,070.00	0.00	23,070.00	(23,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	23,070.00	0.00	23,070.00	(23,070.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy 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: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	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: 1DE336		25,000.00	12,500.00	0.00	39,097.30	0.00	39,097.30	(26,597.30)	29,749.85	29,749.85	21,313.38	21,313.38
Fund: 1GE011 - Associates Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE011		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE047		0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Fund: 1GE051 - Banfi Vintners Gift Fund												
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
611PSO	Summer Salaries AY faculty - other	0.00	8,926.00	0.00	8,926.01	0.00	8,926.01	(0.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00	0.00	0.00	8,440.00	8,440.00
614F10	Academic Administrator	208,010.00	216,129.52	18,636.04	216,129.62	0.00	216,129.62	(0.10)	208,010.00	208,010.00	199,151.47	199,151.47
615F10	PAT	150,985.00	172,611.07	18,652.19	172,611.27	0.00	172,611.27	(0.20)	270,059.16	270,059.16	131,040.00	131,040.00
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	45,199.00	46,380.63	4,981.98	46,378.66	0.00	46,378.66	1.97	80,555.03	80,555.03	68,377.68	68,377.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,000.00	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	1,166.68	1,166.68	629.65	629.65
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	5,615.41	6,906.41	0.00	6,906.41	(4,906.41)	7,691.00	7,691.00	5,000.00	5,000.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
61CPHO	[NSH] Non-Status - Overtime	1,000.00	200.00	73.53	458.32	0.00	458.32	(258.32)	1,263.31	1,263.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	10,000.00	1,109.75	11,734.00	0.00	11,734.00	(1,734.00)	11,504.00	11,504.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	10.00	0.00	2.50	0.00	2.50	7.50	0.00	0.00
61SNSH	Student Labor	500.00	13,000.00	2,616.77	19,425.50	0.00	19,425.50	(6,425.50)	228.00	228.00
61SNWS	College Work Study	3,000.00	5,000.00	233.09	5,398.39	0.00	5,398.39	(398.39)	1,937.62	1,937.62
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		457,694.00	479,407.22	51,918.76	493,120.68	0.00	493,120.68	(13,713.46)	582,414.80	582,414.80
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	157,635.66	173,335.34	16,908.05	173,391.24	0.00	173,391.24	(55.90)	206,690.92	206,690.92
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,207.00	571.09	2,786.70	0.00	2,786.70	(579.70)	1,816.42	1,816.42
Subtotal Account Pool: 65		157,635.66	175,542.34	17,479.14	176,177.94	0.00	176,177.94	(635.60)	208,507.34	208,507.34

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Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
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	22,000.00	22,000.00	0.00	194.95	0.00	194.95	21,805.05	1,758.04	1,758.04	262.80	262.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	460.31	6,820.82	0.00	6,820.82	(6,820.82)	9,468.37	9,468.37	5,377.93	5,377.93
710200	Foreign Travel	0.00	0.00	0.00	1,768.68	0.00	1,768.68	(1,768.68)	500.00	500.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,850.41	0.00	5,850.41	(5,850.41)	4,083.24	4,083.24	3,926.00	3,926.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	3,551.00	3,551.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,686.61	0.00	1,686.61	(1,686.61)	1,118.82	1,118.82	0.00	0.00
710Z	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	20,000.00	21,427.25	905.75	20,594.12	1,100.00	21,694.12	(266.87)	15,302.06	15,302.06	1,254.09	1,254.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	828.37	0.00	828.37	(828.37)	354.00	354.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	232.00	1,172.00	0.00	1,172.00	(1,172.00)	1,449.49	1,449.49	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	16.00	1,156.00	0.00	1,156.00	(1,156.00)	3,626.95	3,626.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,443.45	0.00	1,443.45	(1,443.45)	3,255.30	3,255.30	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,725.10	0.00	1,725.10	(1,725.10)	2,534.15	2,534.15	6,755.95	6,755.95
711164	Supplies-Computer (Non Peripherals)	0.00	2,880.00	379.97	2,803.84	0.00	2,803.84	76.16	3,448.95	3,448.95	384.95	384.95
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	30,000.00	30,000.00	562.94	27,388.43	0.00	27,388.43	2,611.57	24,565.24	22,915.24	13,832.11	13,832.11
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	1,000.00	1,000.00	0.00	541.66	0.00	541.66	458.34	416.90	416.90	30.60	30.60
714010	Postage-Off Campus Mail Services	0.00	0.00	24.56	1,086.41	0.00	1,086.41	(1,086.41)	146.17	146.17	45.34	45.34
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.97	62.97	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	35,000.00	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	13,582.00	0.00	13,582.00	(13,582.00)	7,300.00	7,300.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,271.14	11,271.14	0.00	0.00
7160	Maintenance and Repairs	0.00	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	445.00	1,095.00	0.00	1,095.00	(95.00)	938.57	938.57	35.00	35.00
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
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	10.47	10.47	0.00	10.47	(10.47)	97.14	130.97	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	34,125.00	213.00	15,213.00	0.00	15,213.00	18,912.00	11,591.87	11,591.87	0.00	0.00
7180	Telecommunications	0.00	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	14,000.00	0.00	(65.21)	0.00	(65.21)	14,065.21	(37.40)	(37.40)	(13.25)	(13.25)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	840.13	7,479.62	0.00	7,479.62	(7,479.62)	5,736.07	5,736.07	4,612.97	4,612.97
718006	Telecom-Cellular Phones	0.00	0.00	121.78	1,095.14	0.00	1,095.14	(1,095.14)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	4.21	5,202.75	0.00	5,202.75	(5,202.75)	700.00	700.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	85.42	1,558.07	0.00	1,558.07	(1,558.07)	1,963.84	1,963.84	2,137.29	2,137.29
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	9,000.00	13,000.00	2,493.20	14,003.06	0.00	14,003.06	(1,003.06)	5,356.17	5,356.17	4,400.33	4,400.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	12,000.00	59.00	15,066.00	0.00	15,066.00	(3,066.00)	325.00	325.00	325.50	325.50
719200	Employee Recruiting-General	0.00	0.00	878.44	878.44	0.00	878.44	(878.44)	0.00	0.00	630.09	630.09

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General													
Account Pool: 71 - Support													
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
71CZ	Other Expenses-Deductions	(13,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	4,000.00	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	349.95	0.00	349.95	(349.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		116,300.00	151,632.25	7,732.18	150,702.64	1,100.00	151,802.64	(170.39)	121,084.05	119,467.88	43,997.70	43,997.70	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	0.00	6,239.00	6,739.00	6,739.00	0.00	6,739.00	(500.00)	170.11	170.11	0.00	0.00	
Subtotal Account Pool: 72		0.00	6,239.00	6,739.00	6,739.00	0.00	6,739.00	(500.00)	170.11	170.11	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	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	2,406.00	0.00	2,405.75	0.00	2,405.75	0.25	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	0.00	5,573.00	0.00	0.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00	
740025	Cap Equipment-Client Server	0.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	16,099.00	0.00	2,405.75	0.00	2,405.75	13,693.25	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	(3,000.00)	(3,000.00)	
Subtotal Account Pool: 76		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: 79 - Reserves - Budget Only													
7905	Budgeted Contingency	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	316,207.87	(6,101.96)	0.00	0.00	0.00	0.00	(6,101.96)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		316,207.87	(6,101.96)	0.00	0.00	0.00	0.00	(6,101.96)	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	200.00	200.00	0.00	0.00	
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,835.49	531.71	531.71	0.00	531.71	6,303.78	75,000.00	75,000.00	0.00	20,706.00	
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,187.00	63,187.00	20,706.00	0.00	
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	7,000.00	7,000.00	0.00	0.00	
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
8O2000	R & R Transfer Out	165,000.00	713,300.00	700,000.00	713,300.00	0.00	713,300.00	0.00	511,320.00	511,320.00	0.00	0.00	
Subtotal Account Pool: 7Z		165,000.00	748,135.49	700,531.71	741,831.71	0.00	741,831.71	6,303.78	701,707.00	701,707.00	20,706.00	20,706.00	
Total Fund: 1UE000		1,212,837.53	1,570,953.34	784,400.79	1,570,977.72	1,100.00	1,572,077.72	(1,124.38)	1,613,883.30	1,612,267.13	629,052.74	629,052.74	
Fund: 1UEPPD - WSBE General Prepaid													
Account Pool: 71 - Support													
710200	Foreign Travel	0.00	0.00	0.00	9,650.00	0.00	9,650.00	(9,650.00)	0.00	(9,650.00)	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	

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	50.00	(9,600.00)	0.00	(9,600.00)	9,600.00	9,650.00	9,650.00
Subtotal Account Pool: 71		0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	9,650.00	0.00
Total Fund: 1UEPPD		0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	9,650.00	0.00
Fund: 1XE001 - WSBE Equip & Computer Replacement										
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	25,922.00	0.00	0.00	0.00	0.00	25,922.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,265.10	0.00	3,265.10	(3,265.10)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	22,893.00	0.00	22,893.00	(22,893.00)	0.00	0.00
Subtotal Account Pool: 71		922.00	26,844.00	0.00	26,158.10	0.00	26,158.10	685.90	0.00	0.00
Total Fund: 1XE001		922.00	26,844.00	0.00	26,158.10	0.00	26,158.10	685.90	0.00	0.00
Fund: 1XE002 - WSBE R&R Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	10,000.00	0.00	3,531.66	0.00	3,531.66	6,468.34	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,300.00	0.00	8,491.17	25.55	8,516.72	(5,216.72)	0.00	0.00
Subtotal Account Pool: 71		0.00	13,300.00	0.00	12,022.83	25.55	12,048.38	1,251.62	0.00	0.00
Total Fund: 1XE002		0.00	13,300.00	0.00	12,022.83	25.55	12,048.38	1,251.62	0.00	0.00
Fund: 1XE003 - WSBE New Building Constr & Renov										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	21,271.41	0.00	21,271.41	(21,271.41)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	21,271.41	0.00	21,271.41	(21,271.41)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Total Fund: 1XE003		0.00	430,000.00	0.00	21,271.41	0.00	21,271.41	408,728.59	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 71 - Support										
7180	Telecommunications	(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00
Subtotal Account Pool: 71		(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00
Subtotal Account Pool: 74		1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy 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: 1XT001 - UNH Repair & Replacement											
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
Total Org: UEDEAN	1,239,759.53	2,057,597.34	784,255.46	1,733,879.47	1,125.55	1,735,005.02	322,592.32	1,654,113.62	1,642,847.45	663,035.76	663,035.76

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy 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: 1DE006 - WSBE Research Awards												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,692.36	5,692.36	0.00	5,692.36	(5,692.36)	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,398.00	30,398.00	24,289.00	24,289.00
613N10	Graduate Assistant	231,250.00	221,950.60	384.80	214,897.67	0.00	214,897.67	7,052.93	187,986.00	187,986.00	189,226.00	189,226.00
613N60	Graduate - PT Lecturer	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784.00	3,784.00	7,470.00	7,470.00
613P90	Graduate Summer Appoint - Research	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	2,875.00	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	(6,835.49)	(6,835.49)	6,835.49	6,835.49
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	500.00	0.00	40.00	0.00	40.00	460.00	1,951.00	1,951.00	2,019.63	2,019.63
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.35	0.00	21.35	(21.35)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	25,000.00	4,000.00	1,425.00	16,185.00	0.00	16,185.00	(12,185.00)	23,380.27	23,380.27	7,025.89	7,025.89
61SNWS	College Work Study	5,000.00	1,200.00	0.00	1,157.23	0.00	1,157.23	42.77	3,390.06	3,390.06	4,000.44	4,000.44
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
Subtotal Account Pool: 61		366,750.00	232,950.60	7,502.16	243,293.61	0.00	243,293.61	(10,343.01)	247,428.84	247,428.84	241,866.45	241,866.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,276.94	2,276.94	0.00	2,276.94	(2,276.94)	(2,529.13)	(2,529.13)	2,392.42	2,392.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	488.00	0.00	448.56	0.00	448.56	39.44	3,307.45	3,307.45	2,293.95	2,293.95
Subtotal Account Pool: 65		0.00	488.00	2,276.94	2,725.50	0.00	2,725.50	(2,237.50)	778.32	778.32	4,686.37	4,686.37

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440.84	440.84	433.91	433.91
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60	14.60	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	639.82	8,456.92	0.00	8,456.92	(8,456.92)	5,711.95	5,711.95	6,879.84	6,879.84
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.79	44.79	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	3,974.03	3,974.03	8,122.13	8,122.13
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	197.00	197.00	2,036.45	2,036.45
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	30.00	0.00	30.00	(30.00)	8,440.79	8,440.79	14,712.15	14,712.15
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,825.34	15,825.34	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.43	210.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	130,000.00	33,000.00	1,665.50	29,136.98	0.00	29,136.98	3,863.02	57,269.72	57,269.72	90,878.64	90,878.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.04	172.04	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(236.00)	0.00	(236.00)	236.00	14,503.37	14,503.37	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,515.00	0.00	2,515.00	(2,515.00)	10,965.80	10,965.80	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	325.80	3,773.97	0.00	3,773.97	(3,773.97)	12,559.00	12,559.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	519.62	5,105.91	0.00	5,105.91	(5,105.91)	51,973.02	51,973.02	7,804.20	7,804.20
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	15,000.00	15,000.00	378.00	5,583.80	0.00	5,583.80	9,416.20	3,461.90	3,461.90	12,930.44	12,930.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.92	1,613.92	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	47,000.00	37,000.00	2,689.87	24,081.45	0.00	24,081.45	12,918.55	30,737.23	30,737.23	91.90	91.90
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.82	341.82	29,769.40	29,769.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.03	1,043.03	286.82	286.82
715000	Non-Cap Equip-General	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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	6,060.00	0.00	6,060.00	(6,060.00)	2,118.90	2,118.90	30,958.41	30,958.41
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	10,000.00	10,000.00	1,969.47	13,199.06	0.00	13,199.06	(3,199.06)	6,040.26	6,040.26	10,909.27	10,909.27
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.61	651.61	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	84.00	1,187.00	0.00	1,187.00	(1,187.00)	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	276.75	276.75
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.75	3,331.75	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(384.71)	67.00	0.00	67.00	(67.00)	54.38	17.75	33.46	33.46
7172	Other Professional Services	0.00	0.00	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	250.00	250.00	58,452.70	58,452.70
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	325.00	325.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	289.86	289.86	213.79	213.79
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,529.89	28,745.75	0.00	28,745.75	(28,745.75)	23,075.73	23,075.73	14,526.93	14,526.93
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.04	109.04	0.00	0.00

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.56	163.56	180.28	180.28
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	3,714.00	0.00	3,714.00	(3,714.00)	1,447.85	1,447.85	2,240.25	2,240.25
718016	Telecom-Usage (Tolls)	0.00	0.00	24.68	791.38	0.00	791.38	(791.38)	601.32	601.32	879.49	879.49
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	14,000.00	14,000.00	0.00	1,158.58	0.00	1,158.58	12,841.42	15,231.55	15,231.55	7,463.23	7,463.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.14	542.14	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	310.00	310.00	0.00	310.00	690.00	329.50	329.50	3,376.50	3,376.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	30,000.00	8,700.00	0.00	500.00	0.00	500.00	8,200.00	5,908.50	5,908.50	10,444.36	10,444.36
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	(49.99)	0.00	(49.99)	49.99	500.00	500.00	750.00	750.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,145.00	1,145.00
71CZ	Other Expenses-Deductions	(69,450.00)	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.98	1,734.98
Subtotal Account Pool: 71		312,550.00	208,700.00	10,801.94	134,180.81	0.00	134,180.81	74,519.19	280,946.14	280,909.51	317,741.71	317,741.71
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	873.17	0.00	873.17	0.00	873.17	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	873.17	0.00	873.17	0.00	873.17	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
740000	Cap Equipment	0.00	6,646.00	0.00	6,645.04	0.00	6,645.04	0.96	0.00	0.00	4,039.00	4,039.00
Subtotal Account Pool: 74		0.00	6,646.00	0.00	6,645.04	0.00	6,645.04	0.96	0.00	0.00	4,039.00	4,039.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7905	Budgeted Contingency	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	70,000.00	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	98,000.00	6,835.49	104,835.49	0.00	104,835.49	(6,835.49)	101,435.00	101,435.00	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	1,150.00	1,150.00
Subtotal Account Pool: 7Z		70,000.00	98,000.00	6,835.49	104,835.49	0.00	104,835.49	(6,835.49)	101,435.00	101,435.00	1,150.00	1,150.00
Total Fund: 1UE000		829,300.00	547,657.77	27,416.53	492,553.62	0.00	492,553.62	55,104.15	630,588.30	630,551.67	569,483.53	569,483.53

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid												
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	(10,858.00)	(10,858.00)	38,908.00	38,908.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	22,700.00	49,000.00	49,000.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,908.00	(11,842.00)	0.00	(87,908.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,750.00	0.00	87,908.00	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	2,500.00	0.00	2,500.00	(2,500.00)	0.00	(2,500.00)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	2,500.00	2,500.00	2,500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,250.00	0.00	87,908.00	0.00
Total Org: UEDINT		829,300.00	553,657.77	27,416.53	492,553.62	0.00	492,553.62	61,104.15	732,838.30	630,551.67	657,391.53	569,483.53

Org Mgr: Venkatachalam, A. R.

[illegible]

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A. 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: 159000 - Ace-Net Maintenance												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	840.82	840.82
7104	Non-Employee-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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95	65.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
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	14,487.10	40,288.76
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.38	631.38
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	0.00	0.00	52.97	52.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,743.22	42,544.88
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												
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	(25,801.66)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,801.66)
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,865.07	35,865.07	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,865.07	35,865.07	0.00	0.00
Total Fund: 159000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,865.07	35,865.07	40,205.22	40,205.22
Fund: 159028 - ACE-Net Operations												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,303.00	29,303.00	0.00	0.00	0.00	0.00	29,303.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,303.00)	(29,303.00)	0.00	0.00	0.00	0.00	(29,303.00)	15,778.35	15,778.35	13,524.65	13,524.65
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778.35	15,778.35	13,524.65	13,524.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,461.00	2,461.00	0.00	0.00	0.00	0.00	2,461.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,429.88)	(2,429.88)	0.00	0.00	0.00	0.00	(2,429.88)	1,293.81	1,293.81	1,136.07	1,136.07
Subtotal Account Pool: 65		31.12	31.12	0.00	0.00	0.00	0.00	31.12	1,293.81	1,293.81	1,136.07	1,136.07

Org Mgr: Venkatachalam, A. 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: 159028 - ACE-Net Operations												
Account Pool: 71 - Support												
710000	In-State Travel	8,765.00	8,765.00	0.00	0.00	0.00	0.00	8,765.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,389.00)	(1,389.00)	0.00	0.00	0.00	0.00	(1,389.00)	1,389.00	1,389.00	0.00	0.00
710200	Foreign Travel	(1,450.08)	(1,450.08)	0.00	0.00	0.00	0.00	(1,450.08)	0.00	0.00	1,450.08	1,450.08
711164	Supplies-Computer (Non Peripherals)	(22,070.08)	(22,070.08)	0.00	0.00	0.00	0.00	(22,070.08)	0.00	0.00	22,070.08	22,070.08
7112	Research Supplies	35,801.00	35,801.00	0.00	0.00	0.00	0.00	35,801.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,000.34)	(11,000.34)	0.00	0.00	0.00	0.00	(11,000.34)	11,000.34	11,000.34	0.00	0.00
718010	Telecom-Telephone Recovery	(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	66.77	66.77	71.95	71.95
Subtotal Account Pool: 71		8,517.78	8,517.78	0.00	0.00	0.00	0.00	8,517.78	12,456.11	12,456.11	23,592.11	23,592.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,649.86	2,649.86	0.00	0.00	0.00	0.00	2,649.86	9,153.76	9,153.76	11,858.38	11,858.38
Subtotal Account Pool: 76		2,649.86	2,649.86	0.00	0.00	0.00	0.00	2,649.86	9,153.76	9,153.76	11,858.38	11,858.38
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,305.38	0.00	2,305.38	(2,305.38)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,893.38	0.00	8,893.38	(8,893.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,198.76	0.00	11,198.76	(11,198.76)	0.00	0.00	0.00	0.00
Total Fund: 159028		11,198.76	11,198.76	0.00	11,198.76	0.00	11,198.76	0.00	38,682.03	38,682.03	50,111.21	50,111.21
Fund: 159HST - Small Business 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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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
Account Pool: 71 - Support												
7101	Out of 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
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												
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

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A. 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: 159HST - Small Business Administration											
Total Fund: 159HST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P037 - Library Portal Development											
Account Pool: 71 - Support											
7112 Research Supplies	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
716060 Maint & Repairs-Computer Software	(1,320.60)	(1,320.60)	0.00	0.00	0.00	0.00	(1,320.60)	1,320.60	1,320.60	0.00	0.00
717000 Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,317.40	1,317.40	0.00	0.00	0.00	0.00	1,317.40	1,320.60	1,320.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	408.61	408.61	0.00	0.00	0.00	0.00	408.61	409.39	409.39	0.00	0.00
Subtotal Account Pool: 76	408.61	408.61	0.00	0.00	0.00	0.00	408.61	409.39	409.39	0.00	0.00
Total Fund: 15P037	1,726.01	1,726.01	0.00	0.00	0.00	0.00	1,726.01	1,729.99	1,729.99	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development											
Account Pool: 71 - Support											
710215 Foreign Travel-Prof Dev	0.00	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	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	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Fund: 1DEAV1 - PI A.R.Venkatachalam											
Account Pool: 61 - Salaries and Wages											
611PSO Summer Salaries AY faculty - other	0.00	0.00	0.00	18,962.00	0.00	18,962.00	(18,962.00)	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-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	18,962.00	0.00	18,962.00	(18,962.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,592.81	0.00	1,592.81	(1,592.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	1,592.81	0.00	1,592.81	(1,592.81)	0.00	0.00	0.00	0.00

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A. 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: 1DEAV1 - PI A.R.Venkatachalam												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.23	3,279.23	1,201.55	1,201.55
710200	Foreign Travel	0.00	0.00	0.00	3,671.83	0.00	3,671.83	(3,671.83)	1,333.61	1,333.61	1,464.14	1,464.14
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	113,143.00	111,756.00	0.00	0.00	0.00	0.00	111,756.00	199.96	199.96	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	19.90	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	19.90	0.00	19.90	(19.90)	69.65	69.65	149.77	149.77
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.05	34.05	141.76	141.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	245.92	0.00	245.92	(245.92)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	101.70	0.00	101.70	(101.70)	271.20	271.20	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	35.94
718014	Telecom-Telephone Equipment	0.00	0.00	3.26	4.42	0.00	4.42	(4.42)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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	199.95	0.00	199.95	(199.95)	0.00	0.00	168.00	168.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		113,143.00	111,756.00	33.25	4,243.72	0.00	4,243.72	107,512.28	5,217.55	5,217.55	3,161.16	3,161.16
Total Fund: 1DEAV1		113,143.00	111,756.00	33.25	24,798.53	0.00	24,798.53	86,957.47	5,217.55	5,217.55	3,161.16	3,161.16
Total Org: UEDSAV		153,250.16	156,363.16	33.25	47,165.30	0.00	47,165.30	109,197.86	98,875.25	98,875.25	93,477.59	93,477.59

Org: UEDSBS - PI Barry Shore

Org Mgr: Shore, Barry

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEBS1 - PI Barry Shore										
Account Pool: 71 - Support										
711100	Supplies-General	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Total Fund: 1DEBS1		2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Total Org: UEDSBS		2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy 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: 1DE003 - Dec Science IS Projects												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	75.00	1,286.33	0.00	1,286.33	(1,286.33)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	70.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	430.25	0.00	430.25	(430.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	124.43	0.00	124.43	(124.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	195.00	2,027.01	0.00	2,027.01	(2,027.01)	0.00	0.00	0.00	0.00
Total Fund: 1DE003		0.00	0.00	195.00	2,027.01	0.00	2,027.01	(2,027.01)	0.00	0.00	0.00	0.00
Fund: 1DE004 - Decision Science Entrepreneur Intrn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	292.83	120.57	292.81	0.00	292.81	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	292.83	120.57	292.81	0.00	292.81	0.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	116.65	48.24	117.16	0.00	117.16	(0.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	116.65	48.24	117.16	0.00	117.16	(0.51)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,994.31	0.00	6,994.31	(6,994.31)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,582.31	0.00	7,582.31	(7,582.31)	0.00	0.00	0.00	0.00
Total Fund: 1DE004		0.00	409.48	168.81	7,992.28	0.00	7,992.28	(7,582.80)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	177,410.00	133,446.18	0.00	133,446.16	0.00	133,446.16	0.02	111,780.00	111,780.00	166,450.00	166,450.00
611F15	Fac Tenure Track AAUP (UNH)	867,870.00	912,533.30	0.00	912,533.29	0.00	912,533.29	0.01	858,120.00	858,120.00	772,450.00	772,450.00
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)	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	9,000.00	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	8,000.00	854.98	8,000.04	0.00	8,000.04	(0.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	100,404.00	0.00	93,754.25	0.00	93,754.25	6,649.75	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	110,000.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	126,788.00	126,788.00	93,834.00	93,834.00
611PSO	Summer Salaries AY faculty - other	0.00	3,700.00	1,350.00	5,050.00	0.00	5,050.00	(1,350.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,000.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,066.00	29,066.00	28,323.85	28,323.85
611PXT	[NSE] Supplemental-Teaching	18,000.00	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	2,405.00	0.00	2,405.02	0.00	2,405.02	(0.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,677.00	14,922.20	1,599.89	14,920.95	0.00	14,920.95	1.25	14,623.00	14,623.00	13,903.50	13,903.50
617PLG	Operating Staff-Longevity	400.00	300.00	63.98	383.03	0.00	383.03	(83.03)	292.55	292.55	278.14	278.14
61SNSH	Student Labor	4,500.00	3,000.00	0.00	3,877.14	0.00	3,877.14	(877.14)	3,482.43	3,482.43	4,214.03	4,214.03
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.83	105.83
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		1,209,227.00	1,186,990.68	3,868.85	1,182,649.88	0.00	1,182,649.88	4,340.80	1,144,151.98	1,144,151.98	1,079,559.35	1,079,559.35

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	413,383.23	422,675.77	639.94	423,904.91	0.00	423,904.91	(1,229.14)	364,273.52	364,273.52	333,481.36	333,481.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,339.00	190.60	9,901.23	0.00	9,901.23	437.77	13,116.18	13,116.18	10,284.64	10,284.64
Subtotal Account Pool: 65		413,383.23	433,014.77	830.54	433,806.14	0.00	433,806.14	(791.37)	377,389.70	377,389.70	343,766.00	343,766.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	102.88	0.00	102.88	(102.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,770.99	14,821.57	0.00	14,821.57	(14,821.57)	9,596.42	9,596.42	9,382.01	9,382.01
7102	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	3,095.10	0.00	3,095.10	(3,095.10)	3,127.23	3,127.23	5,127.58	5,127.58
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.60	763.60	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(36.00)	2,104.00	0.00	2,104.00	(2,104.00)	2,638.66	2,638.66	1,067.00	1,067.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,501.84	0.00	1,501.84	(1,501.84)	0.00	0.00	0.00	0.00
710Z	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	4,000.00	160.68	3,749.74	0.00	3,749.74	250.26	198.69	198.69	544.95	544.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	210.97	0.00	210.97	(210.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	400.00	27.17	75.72	0.00	75.72	324.28	40.00	40.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	499.60	0.00	499.60	(499.60)	926.80	926.80	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	983.87	0.00	983.87	(983.87)	442.70	442.70	233.00	233.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	24.85	1,580.95	0.00	1,580.95	(1,580.95)	1,168.44	1,168.44	741.91	741.91
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	10,000.00	11,000.00	868.23	11,979.41	0.00	11,979.41	(979.41)	1,880.02	1,880.02	1,786.40	1,786.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.91	8,745.91	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	8,813.95	8,813.95
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	100.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	6.99	6.99
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	560.49	0.00	560.49	(560.49)	0.00	0.00	381.35	381.35
717200	Other Professional Services-General	0.00	150.00	154.00	264.00	0.00	264.00	(114.00)	0.00	0.00	37.76	37.76
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	(10.00)	(10.00)	0.00	(10.00)	8,010.00	0.00	0.00	(75.00)	(75.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	405.09	4,972.29	0.00	4,972.29	(4,972.29)	4,761.54	4,761.54	4,692.68	4,692.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	125.00	125.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	86.58	1,112.65	0.00	1,112.65	(1,112.65)	1,754.67	1,754.67	2,538.64	2,538.64
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	1,000.00	1,000.00	15.35	1,732.69	0.00	1,732.69	(732.69)	682.48	682.48	21.23	21.23
719100	Membership Dues & Fees	0.00	0.00	584.00	3,304.00	0.00	3,304.00	(3,304.00)	333.00	333.00	558.00	558.00
719200	Employee Recruiting-General	0.00	3,800.00	0.00	347.00	0.00	347.00	3,453.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,450.00	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	26,093.00	0.00	0.00	0.00	0.00	26,093.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	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: 71		45,550.00	75,643.00	6,050.94	54,003.77	0.00	54,003.77	21,639.23	37,185.16	37,185.16	35,858.45	35,858.45

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
Total Fund: 1UE000	1,668,160.23	1,695,648.45	10,750.33	1,670,459.79	0.00	1,670,459.79	25,188.66	1,558,726.84	1,558,726.84	1,459,183.80	1,459,183.80
Fund: 1UEPPD - WSBE General Prepaid											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	5,520.00	5,520.00	0.00	5,520.00	(5,520.00)	0.00	0.00	0.00	0.00
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	10,600.00	10,600.00	0.00	10,600.00	(10,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	16,120.00	16,120.00	0.00	16,120.00	(16,120.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	1,354.08	1,354.08	0.00	1,354.08	(1,354.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	1,354.08	1,354.08	0.00	1,354.08	(1,354.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	261.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	261.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD	0.00	0.00	17,735.08	17,735.08	0.00	17,735.08	(17,735.08)	0.00	0.00	0.00	0.00
Total Org: UEDSCI	1,668,160.23	1,696,057.93	28,849.22	1,698,214.16	0.00	1,698,214.16	(2,156.23)	1,558,726.84	1,558,726.84	1,459,183.80	1,459,183.80

Org Mgr: Wood, Craig H

[illegible]

Org: UEDSDR - PI R.D. Reid

Org Mgr: Reid, R. Dan

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - PI R.D. Reid												
Account Pool: 71 - Support												
711100	Supplies-General	2,676.00	2,676.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,676.00	2,676.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00	0.00
Total Fund: 1DEDR1		2,676.00	2,676.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00	0.00
Total Org: UEDSDR		2,676.00	2,676.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00	0.00

Org: UEDSEI - Entrepreneur Internship

Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	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	3,860.00	3,860.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.23	1,428.23	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.23	1,428.23	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	447.48	447.48	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.28	3,739.28	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.16	45.16	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.84	151.84	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.76	4,418.76	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	293.00	293.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	293.00	0.00	0.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00
Total Org: UEDSEI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00

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Org: UEDSIS - IS Program

Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.24	588.24	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.93	61.93	0.00	0.00	
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.95	1,868.95	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.69	741.69	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.81	3,489.81	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	2,510.00	2,510.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	2,510.00	0.00	0.00	
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.81	5,999.81	0.00	0.00	
Total Org: UEDSIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.81	5,999.81	0.00	0.00	

Org Mgr: Sohl, Jeffrey 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: 111480 - ANGEL FUNDING & FUNDING GAP													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00
615F10	PAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,727.68	26,727.68	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	49,227.68	49,227.68	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,309.35	10,309.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,154.35	12,154.35	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	774.74	774.74
710400	Student or Non-Emp Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.71	3,083.71
711100	Supplies-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.47	459.47
711164	Supplies-Computer (Non Peripherals)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.05	226.05
714010	Postage-Off Campus Mail Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.30	87.30
717200	Other Professional Services-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	700.00	700.00
719000	Business Meals-Meetings-Non Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.46	8,902.46
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	14,233.73	14,233.73
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	21,429.82	21,429.82	2,135.07	2,135.07
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,429.82	21,429.82	2,135.07	2,135.07
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	3,671.50	3,671.50	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.84	14,162.84	0.00	0.00
Subtotal Account Pool: 7Z			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,834.34	17,834.34	0.00	0.00
Total Fund: 111480			0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,046.19	101,046.19	16,368.80	16,368.80
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
611PSM	Summer Salaries Faculty Adjunct		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org Mgr: Sohl, Jeffrey 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: 14B036 - Investors & Venture Capitalist												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1,149.83	1,149.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.83	1,149.83
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	42,451.88	42,451.88	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,451.88	42,451.88	0.00	0.00
Total Fund: 14B036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,451.88	42,451.88	12,648.12	12,648.12
Fund: 14B185 - Lotus Website 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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00	4,580.00
61CPEX	[NSE] Non-Status 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	4,580.00	4,580.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	384.72	384.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72	384.72
Account Pool: 71 - Support												
7101	Out of 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
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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,315.76	37,315.76	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,315.76	37,315.76	0.00	0.00
Total Fund: 14B185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,315.76	37,315.76	4,964.72	4,964.72
Fund: 14B186 - Lotus Venture Forms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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	4,769.04	4,769.04
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769.04	4,769.04

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey 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: 14B186 - Lotus Venture Forms												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.53	1,764.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.53	1,764.53
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	8,466.43	8,466.43	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.43	8,466.43	0.00	0.00
Total Fund: 14B186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.43	8,466.43	6,533.57	6,533.57
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: 14N046 - Tax Issues for Angel Investors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469.00	4,469.00
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	4,469.00	4,469.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	375.40	375.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.40	375.40
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.58	1,501.58
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.58	1,501.58
Total Fund: 14N046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345.98	6,345.98
Fund: 14N338 - Women Angel Groups												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,120.00	19,014.00	0.00	0.00	0.00	0.00	19,014.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,723.37	16,448.61	0.00	16,448.61	(16,448.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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

Org Mgr: Sohl, Jeffrey E

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Org Mgr: Sohl, Jeffrey 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: 159HST - Small Business Administration												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7160	Maintenance 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159HST		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
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												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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 Mgr: Sohl, Jeffrey 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: 15HHST - UNH Cost-Sharing of Spons Pgms													
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		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: 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	
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	
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													
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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: 166HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DEJS1 - PI Jeff Sohl													
Account Pool: 61 - Salaries and Wages													
611PSO	Summer Salaries AY faculty - other	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	
611PXM	[NSE] Supplemental-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	11,585.00	11,585.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.75	690.75	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	11,905.00	11,905.00	690.75	690.75	

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey 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: 1DEJS1 - PI Jeff Sohl										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	4,286.49	4,286.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00	58.02	58.02
Subtotal Account Pool: 65		0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	4,286.49	4,286.49
									58.02	58.02
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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	487.20	487.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	140,922.00	155,277.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45
7191	Membership Dues and Fees	0.00	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	109.00	109.00
Subtotal Account Pool: 71		140,922.00	155,277.00	0.00	0.00	0.00	487.20	487.20	640.45	640.45
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEJS1		140,922.00	155,277.00	0.00	10,840.00	0.00	10,840.00	144,437.00	16,678.69	16,678.69
Total Org: UEDSJS		210,512.59	224,867.59	3,061.52	37,935.87	0.00	37,935.87	186,931.72	245,962.02	245,962.02
									55,437.34	55,437.34

Org: UEECES - PI Evangelos Simos

Org Mgr: Scala, Kerry 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: 1DE005 - WSBE Post Tenure Fac Development										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00
Total Fund: 1DE005										
		0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00
Total Org: UEECES										
		0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

		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: 111538 - Joint Hydrographic Center													
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	(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	
613N60	Graduate - PT Lecturer	(1,975.00)	(1,975.00)	0.00	0.00	0.00	0.00	(1,975.00)	1,975.00	1,975.00	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)	(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: 61		25.00	25.00	0.00	0.00	0.00	0.00	25.00	1,975.00	1,975.00	6,000.00	6,000.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	504.00	504.00	
Subtotal Account Pool: 65		168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	504.00	504.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	(146.30)	(146.30)	0.00	0.00	0.00	0.00	(146.30)	0.00	0.00	146.30	146.30	
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	218.76	218.76	0.00	0.00	0.00	0.00	218.76	409.24	409.24	0.00	0.00	
711132	Supplies-Software Incl Site License	(338.85)	(338.85)	0.00	0.00	0.00	0.00	(338.85)	338.85	338.85	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	292.50	0.00	292.50	(292.50)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	179.00	179.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	(69.44)	0.00	(69.44)	69.44	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(212.40)	(212.40)	0.00	0.00	0.00	0.00	(212.40)	0.00	0.00	212.40	212.40	
714000	Postage-General	0.00	0.00	0.00	6.88	0.00	6.88	(6.88)	0.00	0.00	0.00	0.00	
718000	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)	(5.27)	(5.27)	0.00	0.00	0.00	0.00	(5.27)	0.00	0.00	5.27	5.27	
Subtotal Account Pool: 71		36.94	36.94	0.00	229.94	0.00	229.94	(193.00)	927.09	927.09	363.97	363.97	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	103.46	103.46	0.00	105.78	0.00	105.78	(2.32)	1,305.95	1,305.95	3,090.59	3,090.59	
Subtotal Account Pool: 76		103.46	103.46	0.00	105.78	0.00	105.78	(2.32)	1,305.95	1,305.95	3,090.59	3,090.59	
Total Fund: 111538		333.40	333.40	0.00	335.72	0.00	335.72	(2.32)	4,208.04	4,208.04	9,958.56	9,958.56	
Fund: 111548 - Valuation of Beach Erosion Control													
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)	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	
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	0.00	0.00	466.62	466.62	0.00	466.62	(466.62)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(181.50)	(181.50)	0.00	105.00	0.00	105.00	(286.50)	181.50	181.50	0.00	0.00	
Subtotal Account Pool: 61		2,318.50	2,318.50	466.62	571.62	0.00	571.62	1,746.88	6,181.50	6,181.50	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	704.00	704.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(492.00)	(492.00)	39.20	39.20	0.00	39.20	(531.20)	492.00	492.00	0.00	0.00	
Subtotal Account Pool: 65		212.00	212.00	39.20	39.20	0.00	39.20	172.80	492.00	492.00	0.00	0.00	

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111548 - Valuation of Beach Erosion Control												
Account Pool: 71 - Support												
710000	In-State Travel	2,391.06	2,391.06	0.00	0.00	0.00	0.00	2,391.06	108.94	108.94	0.00	0.00
710100	Out-of-State Travel	(1,600.80)	(1,600.80)	0.00	0.00	0.00	0.00	(1,600.80)	0.00	0.00	1,600.80	1,600.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.08	0.00	100.08	(100.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.94	0.00	150.94	(150.94)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	509.50	0.00	509.50	(509.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	570.15	0.00	570.15	(570.15)	0.00	0.00	0.00	0.00
711200	Research Supplies	17,624.00	17,624.00	0.00	0.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(9,448.98)	(9,448.98)	0.00	0.00	0.00	0.00	(9,448.98)	9,448.98	9,448.98	0.00	0.00
714000	Postage-General	(3,293.72)	(3,293.72)	0.00	0.00	0.00	0.00	(3,293.72)	3,293.72	3,293.72	0.00	0.00
714005	Postage-Campus Mail Services	(2,291.68)	(2,291.68)	0.00	0.00	0.00	0.00	(2,291.68)	2,291.68	2,291.68	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	(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
718022	Telecom-Voice US Calling Card	(48.00)	(48.00)	0.00	20.98	0.00	20.98	(68.98)	48.00	48.00	0.00	0.00
Subtotal Account Pool: 71		1,331.88	1,331.88	0.00	1,351.65	0.00	1,351.65	(19.77)	22,691.32	22,691.32	1,600.80	1,600.80
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
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
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
740015	Cap Equipment-Computer Hardware	(4,133.95)	(4,133.95)	0.00	0.00	0.00	0.00	(4,133.95)	4,133.95	4,133.95	0.00	0.00
Subtotal Account Pool: 74		(133.95)	(133.95)	0.00	0.00	0.00	0.00	(133.95)	4,133.95	4,133.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,759.07	1,759.07	232.68	924.81	0.00	924.81	834.26	13,192.57	13,192.57	720.36	720.36
Subtotal Account Pool: 76		1,759.07	1,759.07	232.68	924.81	0.00	924.81	834.26	13,192.57	13,192.57	720.36	720.36
Total Fund: 111548		5,987.50	5,987.50	738.50	2,887.28	0.00	2,887.28	3,100.22	46,691.34	46,691.34	2,321.16	2,321.16
Fund: 111556 - Econ. Val. of Beach Erosion Control												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
717200	Other Professional Services-General	(19,300.00)	(19,300.00)	0.00	0.00	0.00	0.00	(19,300.00)	12,800.00	12,800.00	6,500.00	6,500.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	6,500.00	6,500.00
Total Fund: 111556		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	6,500.00	6,500.00
Fund: 111671 - Economic Valuation of Beach Erosion												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,995.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,336.00	0.00	6,336.00	(6,336.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,659.00)	(4,659.00)	0.00	0.00	0.00	0.00	(4,659.00)	4,659.00	4,659.00	0.00	0.00
613N10	Graduate 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
613N50	Graduate - Stipend Only	0.00	0.00	0.00	6,936.00	0.00	6,936.00	(6,936.00)	0.00	0.00	0.00	0.00
613NZ0	Grad 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

Org Mgr: Huang, Ju-Chin

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111671 - Economic Valuation of Beach Erosion													
Account Pool: 61 - Salaries and Wages													
613P90	Graduate Summer Appoint - Research	(1,483.00)	(1,483.00)	0.00	2,017.02	0.00	2,017.02	(3,500.02)	1,483.00	1,483.00	0.00	0.00	
Subtotal Account Pool: 61		8,353.00	8,353.00	0.00	15,289.02	0.00	15,289.02	(6,936.02)	9,142.00	9,142.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,189.00	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(503.65)	(503.65)	0.00	701.65	0.00	701.65	(1,205.30)	503.65	503.65	0.00	0.00	
Subtotal Account Pool: 65		685.35	685.35	0.00	701.65	0.00	701.65	(16.30)	503.65	503.65	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	1,957.00	1,957.00	0.00	0.00	0.00	0.00	1,957.00	0.00	0.00	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	(7,000.00)	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	6,500.00	6,500.00	0.00	0.00	
Subtotal Account Pool: 71		7,457.00	14,457.00	0.00	7,000.00	0.00	7,000.00	7,457.00	6,500.00	6,500.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	2,020.25	2,020.25	0.00	0.00	
Subtotal Account Pool: 72		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	2,020.25	2,020.25	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	5,501.00	5,501.00	0.00	0.00	0.00	0.00	5,501.00	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	5,077.25	0.00	5,077.25	(5,077.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		5,501.00	5,501.00	0.00	5,077.25	0.00	5,077.25	423.75	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	10,572.45	10,572.45	0.00	10,575.70	0.00	10,575.70	(3.25)	6,547.82	7,265.55	0.00	0.00	
Subtotal Account Pool: 76		10,572.45	10,572.45	0.00	10,575.70	0.00	10,575.70	(3.25)	6,547.82	7,265.55	0.00	0.00	
Total Fund: 111671		32,568.55	39,568.55	0.00	38,643.62	0.00	38,643.62	924.93	24,713.72	25,431.45	0.00	0.00	
Fund: 1DE006 - WSBE Research Awards													
Account Pool: 61 - Salaries and Wages													
611PSO	Summer Salaries AY faculty - other	0.00	2,500.00	1,400.00	1,400.00	0.00	1,400.00	1,100.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	933.38	933.38	0.00	933.38	(933.38)	0.00	0.00	0.00	0.00	
613P91	Graduate Summer Appoint - Teaching	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	4,500.00	2,333.38	2,333.38	0.00	2,333.38	2,166.62	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	196.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	196.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DE006		0.00	4,500.00	2,529.38	2,529.38	0.00	2,529.38	1,970.62	0.00	0.00	0.00	0.00	
Fund: 1DEJH1 - PI Ju-Chin Huang													
Account Pool: 71 - Support													
7100	In-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: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJH1 - PI Ju-Chin Huang												
Account Pool: 71 - Support												
7101	Out of 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	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
711132	Supplies-Software Incl Site License	0.00	0.00	194.00	194.00	0.00	194.00	(194.00)	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	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	5,000.00	5,000.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,409.00	2,409.00	194.00	194.00	0.00	194.00	2,215.00	0.00	0.00	5,100.00	5,100.00
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: 1DEJH1		2,409.00	2,409.00	194.00	194.00	0.00	194.00	2,215.00	0.00	0.00	5,100.00	5,100.00
Total Org: UEECJH		41,298.45	52,798.45	3,461.88	44,590.00	0.00	44,590.00	8,208.45	89,113.10	89,830.83	23,879.72	23,879.72

Org: UEECKC - PI Karen Conway

Org Mgr: Scala, Kerry 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: 14N387 - Family Structure & Outcomes													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	7,359.00	7,359.00	0.00	0.00	0.00	0.00	7,359.00	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		12,159.00	12,159.00	0.00	0.00	0.00	0.00	12,159.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	3,388.00	3,388.00	0.00	0.00	0.00	0.00	3,388.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		3,388.00	3,388.00	0.00	0.00	0.00	0.00	3,388.00	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	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		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: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	953.00	953.00	0.00	0.00	0.00	0.00	953.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		953.00	953.00	0.00	0.00	0.00	0.00	953.00	0.00	0.00	0.00	0.00	
Total Fund: 14N387		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: 1DE006 - WSBE Research Awards													
Account Pool: 61 - Salaries and Wages													
613P91	Graduate Summer Appoint - Teaching	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	2,600.00	300.00	300.00	0.00	300.00	2,300.00	0.00	0.00	0.00	0.00	
Total Fund: 1DE006		0.00	2,600.00	300.00	300.00	0.00	300.00	2,300.00	0.00	0.00	0.00	0.00	
Total Org: UEECKC		20,000.00	22,600.00	300.00	300.00	0.00	300.00	22,300.00	0.00	0.00	0.00	0.00	

Org: UEECNN - PI Neil Niman

Org Mgr: Scala, Kerry 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: 1DE005 - WSBE Post Tenure Fac Development												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	2,000.00	1,120.00	1,120.00	0.00	1,120.00	880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,000.00	1,120.00	1,120.00	0.00	1,120.00	880.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	94.08	94.08	0.00	94.08	(94.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	94.08	94.08	0.00	94.08	(94.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	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: 71		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		0.00	5,000.00	1,214.08	1,214.08	0.00	1,214.08	3,785.92	0.00	0.00	0.00	0.00
Total Org: UEECNN		0.00	5,000.00	1,214.08	1,214.08	0.00	1,214.08	3,785.92	0.00	0.00	0.00	0.00

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy 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: 1DE008 - WSBE Study Abroad Budapest												
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	128.18	128.18	0.00	128.18	(128.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	128.18	128.18	0.00	128.18	(128.18)	0.00	0.00	0.00	0.00
Total Fund: 1DE008		0.00	0.00	128.18	128.18	0.00	128.18	(128.18)	0.00	0.00	0.00	0.00

Fund: 1DE3HA - History of Economics Society

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	10.80	10.80	60.06	60.06
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
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	16.81	74.70	0.00	74.70	(74.70)	38.32	38.32	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	171.32	171.32
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	57.21	57.21	0.00	57.21	(57.21)	64.31	64.31	(1,687.04)	(1,687.04)
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		0.00	0.00	74.02	131.91	0.00	131.91	(131.91)	113.43	113.43	(1,395.66)	(1,395.66)
Total Fund: 1DE3HA		0.00	0.00	74.02	131.91	0.00	131.91	(131.91)	113.43	113.43	(1,395.66)	(1,395.66)

Fund: 1UE000 - WSBE Education and General

Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	124,920.00	108,039.20	0.00	108,039.20	0.00	108,039.20	0.00	129,000.00	129,000.00	48,000.00	48,000.00
611F15	Fac Tenure Track AAUP (UNH)	1,063,170.00	1,033,708.32	6,917.32	1,040,625.67	0.00	1,040,625.67	(6,917.35)	888,900.00	888,900.00	929,143.12	929,143.12
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
611P	Faculty-Partial Benefits	9,000.00	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	8,000.00	854.98	8,000.04	0.00	8,000.04	(0.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	18,450.00	0.00	18,450.00	0.00	18,450.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	15,350.00	15,350.00
611PSO	Summer Salaries AY faculty - other	0.00	15,900.00	4,000.00	19,900.00	0.00	19,900.00	(4,000.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	40,000.00	31,540.00	0.00	31,539.99	0.00	31,539.99	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	62,630.00	62,630.00	53,048.55	53,048.55
611PXT	[NSE] Supplemental-Teaching	10,000.00	19,100.00	(80.00)	19,100.16	0.00	19,100.16	(0.16)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	25,600.00	0.00	25,600.36	0.00	25,600.36	(0.36)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	20,000.00	20,000.00	0.00	18,000.12	0.00	18,000.12	1,999.88	24,792.00	24,792.00	9,875.00	9,875.00
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	4,100.00	0.00	4,100.02	0.00	4,100.02	(0.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,840.00	35,853.70	3,853.50	35,853.15	0.00	35,853.15	0.55	34,707.00	34,707.00	32,916.00	32,916.00
617PLG	Operating Staff-Longevity	1,600.00	1,200.00	154.25	1,466.83	0.00	1,466.83	(266.83)	1,388.28	1,388.28	1,316.64	1,316.64
61SNSH	Student Labor	0.00	1,000.00	120.00	896.00	0.00	896.00	104.00	20.00	20.00	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		1,373,530.00	1,322,491.22	15,820.05	1,331,571.54	0.00	1,331,571.54	(9,080.32)	1,145,537.28	1,145,537.28	1,089,649.31	1,089,649.31

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	476,942.70	469,160.72	4,308.39	473,238.49	0.00	473,238.49	(4,077.77)	389,464.81	389,464.81	353,520.85	353,520.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,256.00	414.06	8,557.37	0.00	8,557.37	(301.37)	5,721.94	5,721.94	5,856.03	5,856.03
Subtotal Account Pool: 65		476,942.70	477,416.72	4,722.45	481,795.86	0.00	481,795.86	(4,379.14)	395,186.75	395,186.75	359,376.88	359,376.88

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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	5.00	5.00	0.00	5.00	(5.00)	46.43	46.43	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	13,186.72	0.00	13,186.72	(13,186.72)	15,808.33	15,808.33	8,397.39	8,397.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	950.00	6,476.47	0.00	6,476.47	(6,476.47)	1,374.80	1,374.80	1,944.71	1,944.71
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	370.00	370.00	220.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	81.00	5,778.82	0.00	5,778.82	(5,778.82)	0.00	0.00	0.00	0.00
710Z	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,500.00	15.21	3,179.61	0.00	3,179.61	(679.61)	2,667.67	2,667.67	2,041.11	2,041.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	72.00	412.43	0.00	412.43	(412.43)	177.00	177.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	215.70	0.00	215.70	(215.70)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,814.35	8,344.48	0.00	8,344.48	(8,344.48)	2,289.99	2,289.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,680.11	0.00	1,680.11	(1,680.11)	975.31	975.31	1,684.98	1,684.98
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	147.70	6,488.00	0.00	6,488.00	(6,488.00)	2,194.08	2,194.08	2,911.31	2,911.31
711200	Research Supplies	0.00	0.00	0.00	69.44	0.00	69.44	(69.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	21,000.00	21,000.00	1,700.89	16,627.75	0.00	16,627.75	4,372.25	3,097.32	3,097.32	5,038.58	5,038.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,079.95	13,079.95	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	15,833.65	15,833.65
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	91.41	91.41	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	519.49	5,911.72	0.00	5,911.72	(5,911.72)	5,136.20	5,136.20	5,713.43	5,713.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	150.00	150.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	146.27	1,667.91	0.00	1,667.91	(1,667.91)	1,342.83	1,342.83	3,037.40	3,037.40
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	1,000.00	1,000.00	1,128.96	4,158.09	0.00	4,158.09	(3,158.09)	1,238.04	1,238.04	1,085.36	1,085.36
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,068.00	2,415.00	0.00	2,415.00	(2,415.00)	1,009.00	1,009.00	1,191.00	1,191.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.22	605.22	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	16,500.00	24,768.00	0.00	0.00	0.00	0.00	24,768.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		85,850.00	92,618.00	9,648.87	78,266.85	0.00	78,266.85	14,351.15	51,803.58	51,803.58	49,098.92	49,098.92

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
721115	Asstship-Grad TW	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	14,665.75	14,665.75	2,940.00	2,940.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	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	14,914.75	14,914.75	2,940.00	2,940.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	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: 7Z		0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,951,322.70	1,911,525.94	30,191.37	1,891,634.25	0.00	1,891,634.25	19,891.69	1,607,442.36	1,607,442.36	1,501,065.11	1,501,065.11
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	26,800.00	26,800.00	0.00	26,800.00	(26,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	26,800.00	26,800.00	0.00	26,800.00	(26,800.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,251.20	2,251.20	0.00	2,251.20	(2,251.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	2,251.20	2,251.20	0.00	2,251.20	(2,251.20)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	261.71	261.71	0.00	261.71	(261.71)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	2,170.33	0.00	0.00	0.00	0.00	2,170.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,170.33	261.71	261.71	0.00	261.71	1,908.62	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	2,170.33	29,312.91	29,312.91	0.00	29,312.91	(27,142.58)	0.00	0.00	0.00	0.00
Total Org: UEECON		1,951,322.70	1,913,696.27	59,706.48	1,921,207.25	0.00	1,921,207.25	(7,510.98)	1,607,555.79	1,607,555.79	1,499,669.45	1,499,669.45

Org: UEECRE - PI Richard England

Org Mgr: England, Richard W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N308 - Voter Support Conservation Bonds												
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
717200	Other Professional Services-General	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		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N308		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N325 - Assessment of Voter Support												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,693.00	1,693.00	0.00	0.00	0.00	0.00	1,693.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,693.00	1,693.00	0.00	0.00	0.00	0.00	1,693.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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: 76		165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
Total Fund: 14N325		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
Fund: 1DE006 - WSBE Research Awards												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,428.49	1,428.49	0.00	1,428.49	(1,428.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,428.49	1,428.49	0.00	1,428.49	(1,428.49)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	571.40	571.40	0.00	571.40	(571.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	571.40	571.40	0.00	571.40	(571.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	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
Total Fund: 1DE006		0.00	2,000.00	1,999.89	1,999.89	0.00	1,999.89	0.11	0.00	0.00	0.00	0.00
Fund: 1DERE1 - PI Richard England												
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Total Fund: 1DERE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Total Org: UEECRE		5,000.00	7,000.00	4,999.89	4,999.89	0.00	4,999.89	2,000.11	0.60	0.60	0.00	0.00

Org: UEEHST - WSBE Closed CUFS Orgs

Org Mgr: Grimard-Goss, Cindy 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: 1DE314 - 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
7191	Membership Dues 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: 1DE314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GEHST - Center For Family Owned Business												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	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: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 1GEHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Org: UEEHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
611PFS	[NSE] Faculty Semester/Term	0.00	11,500.00	0.00	11,500.05	0.00	11,500.05	(0.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	30,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	20,600.00	20,600.00	25,750.00	25,750.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,750.00	0.00	4,750.01	0.00	4,750.01	(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	5,500.00	5,500.00	9,625.00	9,625.00
611PXT	[NSE] Supplemental-Teaching	20,000.00	13,000.00	2,663.95	16,500.07	0.00	16,500.07	(3,500.07)	0.00	0.00	0.00	0.00
615F10	PAT	23,515.00	24,197.30	2,600.69	24,197.36	0.00	24,197.36	(0.06)	22,949.74	22,949.74	20,345.00	20,345.00
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
Subtotal Account Pool: 61		73,515.00	54,447.30	5,264.64	57,947.49	0.00	57,947.49	(3,500.19)	49,129.74	49,129.74	56,055.00	56,055.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,170.85	9,639.27	1,040.28	9,639.48	0.00	9,639.48	(0.21)	8,491.42	8,491.42	7,120.87	7,120.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,541.00	223.77	2,835.03	0.00	2,835.03	(294.03)	2,199.12	2,199.12	2,971.50	2,971.50
Subtotal Account Pool: 65		9,170.85	12,180.27	1,264.05	12,474.51	0.00	12,474.51	(294.24)	10,690.54	10,690.54	10,092.37	10,092.37

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,000.00	90,000.00	0.00	13.68	0.00	13.68	89,986.32	133.92	133.92	0.00	0.00
0.00	0.00	0.00	8,324.25	0.00	8,324.25	(8,324.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41.30	13,917.44	0.00	13,917.44	(13,917.44)	11,185.57	11,185.57	14,902.73	14,902.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.15	1,929.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	26,041.47	0.00	26,041.47	(26,041.47)	11,886.56	11,886.56	13,923.41	13,923.41
0.00	0.00	0.00	5,525.00	0.00	5,525.00	(5,525.00)	2,670.00	2,670.00	11,080.00	11,080.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(6,661.71)	28,798.97	0.00	28,798.97	(28,798.97)	2,814.27	2,814.27	4,441.75	4,441.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.00)	(470.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	75.00	119.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	5,000.00	0.00	1,170.06	0.00	1,170.06	3,829.94	4,191.29	4,191.29	6,727.07	6,727.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.80	51.60	0.00	0.00
0.00	0.00	0.00	39.97	0.00	39.97	(39.97)	0.00	0.00	0.00	0.00
0.00	0.00	(328.11)	652.89	0.00	652.89	(652.89)	439.49	439.49	0.00	0.00
0.00	0.00	15.00	596.50	0.00	596.50	(596.50)	107.00	107.00	0.00	0.00
0.00	0.00	0.00	9.94	0.00	9.94	(9.94)	447.00	447.00	0.00	0.00
0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	917.00	917.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.58	320.58	1,299.88	1,299.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.22	251.22	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.55	1,705.55	99.95	99.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,000.00	20,000.00	2,898.05	18,043.48	0.00	18,043.48	1,956.52	0.00	0.00	13,309.48	13,309.48
0.00	0.00	0.00	4,490.29	0.00	4,490.29	(4,490.29)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.14	946.14	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	1.66	14.21	0.00	14.21	1,985.79	965.46	965.46	203.90	203.90
0.00	0.00	0.								

Org: UEEMBA - Executive MBA

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	9,000.00	15,000.00	114.00	1,728.14	0.00	1,728.14	13,271.86	15,000.20	15,000.20	5,300.83	5,300.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	28,000.00	(12,900.00)	25.00	75.00	0.00	75.00	(12,975.00)	26,931.97	26,931.97	850.75	850.75
71C1	Advertising (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)	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,837.27	24,837.27
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.37	1,110.37	0.00	0.00
71CZ	Other 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	80,000.00	19,310.31	90,397.55	0.00	90,397.55	(10,397.55)	93,436.21	93,436.21	35,973.88	35,973.88
Subtotal Account Pool: 71		182,600.00	201,700.00	15,512.57	204,077.75	0.00	204,077.75	(2,377.75)	186,719.04	186,615.84	159,981.15	160,025.15
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1UE000		265,285.85	268,327.57	22,041.26	274,499.75	0.00	274,499.75	(6,172.18)	246,539.32	246,436.12	226,128.52	226,172.52
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Org: UEEMBA		265,285.85	268,327.57	22,941.26	275,399.75	0.00	275,399.75	(7,072.18)	246,539.32	246,436.12	226,128.52	226,172.52

Org Mgr: Grimard-Goss, Cindy 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: 1AE253 - Executive Development 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	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	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	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1AE253		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
611PFS	[NSE] Faculty Semester/Term	0.00	35,000.00	0.00	2,000.00	0.00	2,000.00	33,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	21,600.00	21,600.00
611PSO	Summer Salaries AY faculty - other	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
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	88,675.00	88,675.00	66,538.00	66,538.00
611PXT	[NSE] Supplemental-Teaching	100,000.00	60,000.00	5,600.00	59,825.04	0.00	59,825.04	174.96	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,487.00	16,962.17	1,823.14	16,963.42	0.00	16,963.42	(1.25)	16,434.30	16,434.30	15,582.32	15,582.32
61CPEU	[NSE] Supplemental	0.00	8,000.00	1,000.00	10,837.50	0.00	10,837.50	(2,837.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		166,487.00	139,962.17	20,423.14	121,625.96	0.00	121,625.96	18,336.21	108,509.30	108,509.30	103,720.32	103,720.32
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	6,429.93	6,757.07	729.26	6,757.73	0.00	6,757.73	(0.66)	6,080.67	6,080.67	5,453.79	5,453.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,322.00	1,562.40	8,791.65	0.00	8,791.65	1,530.35	7,734.32	7,734.32	7,403.60	7,403.60
Subtotal Account Pool: 65		6,429.93	17,079.07	2,291.66	15,549.38	0.00	15,549.38	1,529.69	13,814.99	13,814.99	12,857.39	12,857.39
Account Pool: 71 - Support												
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	4,500.00	4,500.00	78.75	587.79	0.00	587.79	3,912.21	558.21	558.21	1,366.21	1,366.21
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	0.00	851.52	0.00	851.52	(851.52)	33.40	33.40	665.01	665.01
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	3,282.10	3,282.10
710400	Student or Non-Emp Travel	0.00	0.00	563.40	4,073.40	0.00	4,073.40	(4,073.40)	3,200.00	3,200.00	1,495.72	1,495.72
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	30,000.00	124,000.00	1,451.90	7,091.64	0.00	7,091.64	116,908.36	5,440.59	5,440.59	12,706.21	12,706.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	2,883.46	12,388.23	0.00	12,388.23	(12,388.23)	4,203.70	4,203.70	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	226.00	2,525.00	0.00	2,525.00	(2,525.00)	854.50	854.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	26.30	0.00	26.30	(26.30)	270.00	270.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.20	38.20	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	3,633.27	0.00	3,633.27	(3,633.27)	484.65	484.65	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	25,185.00	0.00	25,185.00	(25,185.00)	1,705.56	1,705.56	972.00	972.00
713000	Printing & Copying-General	30,000.00	30,000.00	699.07	3,052.08	0.00	3,052.08	26,947.92	15,464.52	15,464.52	2,357.06	2,357.06
714000	Postage-General	1,000.00	4,000.00	250.00	2,495.00	0.00	2,495.00	1,505.00	626.21	626.21	10.88	10.88
714010	Postage-Off Campus Mail Services	0.00	0.00	38.47	2,098.73	0.00	2,098.73	(2,098.73)	1,945.04	1,945.04	1,029.95	1,029.95
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	264.00	264.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
717200	Other Professional Services-General	5,000.00	10,000.00	0.00	3,210.00	0.00	3,210.00	6,790.00	2,684.25	2,684.25	750.00	750.00
719000	Business Meals-Meetings-Non Travel	70,000.00	217,500.00	83,284.59	286,860.97	0.00	286,860.97	(69,360.97)	122,503.40	122,503.40	46,238.86	46,238.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	19,023.53	0.00	19,023.53	(19,023.53)	11,411.48	11,411.48	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	102.00	102.00
71CZ00	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.45	649.45
Subtotal Account Pool: 71		151,500.00	401,000.00	89,475.64	373,502.46	0.00	373,502.46	27,497.54	171,603.71	171,603.71	72,054.45	72,054.45

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General										
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
Subtotal Account Pool: 72		0.00	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	3,125.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	3,125.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		37,500.00	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	2,500.00	2,500.00	0.00	5,500.00	0.00	5,500.00	(3,000.00)	2,500.00	2,500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		2,500.00	2,500.00	0.00	2,500.00	0.00	5,500.00	5,500.00	2,500.00	2,500.00
Total Fund: 1UE000		364,416.93	563,666.24	112,190.44	516,302.80	0.00	516,302.80	47,363.44	299,428.00	299,428.00
Fund: 1UEPPD - WSBE General Prepaid										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,967.74	0.00	5,967.74	(5,967.74)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,967.74	0.00	5,967.74	(5,967.74)	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	5,967.74	0.00	5,967.74	(5,967.74)	0.00	0.00
Total Org: UEEXDP		364,416.93	563,666.24	112,190.44	522,270.54	0.00	522,270.54	41,395.70	299,428.00	299,428.00

Org: UEGMBA - CPS GMBA

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
611PFS	[NSE] Faculty Semester/Term	0.00	60,000.00	0.00	36,606.10	0.00	36,606.10	23,393.90	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	80,000.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	53,050.00	53,050.00	47,000.00	47,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,000.00	0.00	5,000.02	0.00	5,000.02	(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	42,800.00	42,800.00	24,916.00	24,916.00
611PXT	[NSE] Supplemental-Teaching	40,000.00	30,000.00	857.16	27,241.36	0.00	27,241.36	2,758.64	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	100.00	0.00	19.29	0.00	19.29	80.71	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	935.00	0.00	935.00	1,065.00	620.00	620.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
Subtotal Account Pool: 61		120,000.00	103,600.00	857.16	76,301.77	0.00	76,301.77	27,298.23	96,915.00	96,915.00	71,916.00	71,916.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,702.00	71.99	6,409.28	0.00	6,409.28	2,292.72	8,103.46	8,103.46	6,040.93	6,040.93
Subtotal Account Pool: 65		0.00	8,702.00	71.99	6,409.28	0.00	6,409.28	2,292.72	8,103.46	8,103.46	6,040.93	6,040.93
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
7100	In-State Travel	0.00	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	52.50	432.98	0.00	432.98	567.02	603.36	603.36	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	262.25	0.00	262.25	(262.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
711100	Supplies-General	0.00	1,200.00	0.00	183.16	0.00	183.16	1,016.84	100.00	100.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	445.46	0.00	445.46	(445.46)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	4,000.00	739.18	4,790.00	0.00	4,790.00	(790.00)	2,190.12	2,190.12	1,517.35	1,517.35
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	875.00	875.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,000.00	0.00	954.72	0.00	954.72	2,045.28	2,430.45	2,430.45	3,223.07	3,223.07
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	10,000.00	0.00	9,554.93	0.00	9,554.93	445.07	2,804.90	2,804.90	0.00	0.00
Subtotal Account Pool: 71		7,500.00	20,200.00	791.68	18,023.50	0.00	18,023.50	2,176.50	9,003.83	9,003.83	4,915.42	4,915.42
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	20,000.00	159,464.00	81,899.34	81,899.34	0.00	81,899.34	77,564.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		20,000.00	159,464.00	81,899.34	81,899.34	0.00	81,899.34	77,564.66	0.00	0.00	0.00	0.00
Total Fund: 1UE000		147,500.00	291,966.00	83,620.17	182,633.89	0.00	182,633.89	109,332.11	114,022.29	114,022.29	82,872.35	82,872.35
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,761.92	4,761.92	0.00	4,761.92	(4,761.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,761.92	4,761.92	0.00	4,761.92	(4,761.92)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	5,161.92	5,161.92	0.00	5,161.92	(5,161.92)	0.00	0.00	0.00	0.00

Total Org: UEGMBA	147,500.00	291,966.00	88,782.09	187,795.81	0.00	187,795.81	104,170.19	114,022.29	114,022.29	82,872.35	82,872.35

Org Mgr: Abraham, George T

[illegible]

Org: UEGRDP - Graduate and Executive Programs

Org Mgr: Grimard-Goss, Cindy 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: 1DE3FP - Executive Programs Liquor												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.07	22.07	31.50	31.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(2,155.29)	5,733.73	0.00	5,733.73	(5,733.73)	2,827.10	2,827.10	2,156.77	2,156.77
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	(2,155.29)	5,733.73	0.00	5,733.73	(5,733.73)	2,909.17	2,909.17	2,188.27	2,188.27
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: 1DE3FP		0.00	0.00	(2,155.29)	5,733.73	0.00	5,733.73	(5,733.73)	2,909.17	2,909.17	2,188.27	2,188.27
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	5,150.00	0.00	5,150.01	0.00	5,150.01	(0.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	118,225.00	121,661.28	13,076.09	121,661.19	0.00	121,661.19	0.09	117,659.74	117,659.74	110,415.00	110,415.00
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	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.01	1,686.01
61SNSH	Student Labor	2,000.00	8,000.00	0.00	3,885.00	0.00	3,885.00	4,115.00	1,140.00	1,140.00	553.00	553.00
61SNWS	College Work Study	1,200.00	1,800.00	222.83	2,026.55	0.00	2,026.55	(226.55)	819.93	819.93	845.04	845.04
Subtotal Account Pool: 61		137,025.00	136,611.28	13,298.92	133,522.75	0.00	133,522.75	3,088.53	121,369.67	121,369.67	113,499.05	113,499.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,107.75	48,465.12	5,230.45	48,466.08	0.00	48,466.08	(0.96)	43,534.12	43,534.12	38,645.36	38,645.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	433.00	0.00	499.81	0.00	499.81	(66.81)	147.00	147.00	141.63	141.63
Subtotal Account Pool: 65		46,107.75	48,898.12	5,230.45	48,965.89	0.00	48,965.89	(67.77)	43,681.12	43,681.12	38,786.99	38,786.99

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Org: UEGRDP - Graduate and Executive Programs

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	347.50	0.00	347.50	1,152.50	1,730.75	1,730.75	775.75	775.75
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	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	2,410.12	2,410.12
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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	4,930.84	0.00	4,930.84	(4,930.84)	7,160.42	7,160.42	14,785.17	14,785.17
Subtotal Account Pool: 71		68,550.00	75,750.00	(3,066.28)	43,354.50	0.00	43,354.50	32,395.50	40,639.85	40,639.85	76,309.58	76,309.58
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	1,494.00	1,494.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UE000		251,682.75	261,259.40	15,463.09	225,843.14	0.00	225,843.14	35,416.26	207,184.64	207,184.64	228,595.62	228,595.62
Total Org: UEGRDP		251,682.75	261,259.40	13,307.80	231,576.87	0.00	231,576.87	29,682.53	210,093.81	210,093.81	230,783.89	230,783.89

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Org: UEHAML - WSBE Hamel Center

Org Mgr: Scala, Kerry 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: 1GE042 - HamI Fund for Mgt of Tech and Innov										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,000.03	0.00	6,000.03	(6,000.03)	0.00	0.00	0.00
611PXP [NSE] Supplemental-Professorship	0.00	0.00	1,971.76	18,450.04	0.00	18,450.04	(18,450.04)	0.00	0.00	0.00
611PXT [NSE] Supplemental-Teaching	0.00	0.00	0.00	6,500.05	0.00	6,500.05	(6,500.05)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,971.76	30,950.12	0.00	30,950.12	(30,950.12)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	165.62	2,599.78	0.00	2,599.78	(2,599.78)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	165.62	2,599.78	0.00	2,599.78	(2,599.78)	0.00	0.00	0.00
Total Fund: 1GE042	0.00	0.00	2,137.38	33,549.90	0.00	33,549.90	(33,549.90)	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
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
Subtotal Account Pool: 61	0.00	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
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEHAML	0.00	0.00	2,137.38	33,549.90	0.00	33,549.90	(33,549.90)	0.00	0.00	0.00

Org: UEHMG

T - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	19,621.25	2,529.06	10,026.32	0.00	10,026.32	9,594.93	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	1,501.13	13,375.29	0.00	13,375.29	(10,375.29)	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	0.00	8,000.00	0.00	1,440.00	0.00	1,440.00	6,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	34,621.25	4,030.19	28,846.11	0.00	28,846.11	5,775.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,832.07	1,010.43	4,005.67	0.00	4,005.67	3,826.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	588.00	126.09	1,459.47	0.00	1,459.47	(871.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	8,420.07	1,136.52	5,465.14	0.00	5,465.14	2,954.93	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	6,000.00	0.00	25.50	0.00	25.50	5,974.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	633.80	5,614.76	0.00	5,614.76	(5,614.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	849.00	0.00	849.00	(849.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,500.00	72.00	1,993.20	0.00	1,993.20	(493.20)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	149.97	0.00	149.97	(149.97)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	886.53	0.00	886.53	(886.53)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	694.32	3,015.00	3,709.32	(3,709.32)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,000.00	1,279.95	3,000.00	4,279.95	(4,279.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,692.95	0.00	2,692.95	(2,692.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	905.74	0.00	905.74	(905.74)	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.34	580.08	0.00	580.08	(580.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.04	386.69	0.00	386.69	(386.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,406.93	3,576.64	0.00	3,576.64	(3,576.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,500.00	4,169.11	20,044.38	6,015.00	26,059.38	(18,559.38)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	21,704.00	0.00	0.00	0.00	0.00	21,704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	21,704.00	0.00	0.00	0.00	0.00	21,704.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		0.00	72,245.32	9,335.82	54,355.63	6,015.00	60,370.63	11,874.69	0.00	0.00	0.00	0.00

Fund: 1DE357 - Gourmet Dinner I

Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.96	0.00	37.96	(37.96)	0.00	0.00	(325.00)	(325.00)
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.90	0.00	71.90	(71.90)	0.00	0.00	0.00	0.00

Org: UEHMGT - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1DE357 - Gourmet Dinner I												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		0.00	0.00	0.00	109.86	0.00	109.86	(109.86)	0.00	0.00	(325.00)	(325.00)
Total Fund: 1DE357		0.00	0.00	0.00	109.86	0.00	109.86	(109.86)	0.00	0.00	(325.00)	(325.00)
Fund: 1GE009 - Hotel Administration 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.75	39.75	0.00	39.75	(39.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	39.75	39.75	0.00	39.75	(39.75)	0.00	0.00	475.00	475.00
Total Fund: 1GE009		0.00	0.00	39.75	39.75	0.00	39.75	(39.75)	0.00	0.00	475.00	475.00
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	43,520.00	44,964.00	0.00	44,964.00	0.00	44,964.00	0.00	43,520.00	43,520.00	70,620.60	70,620.60
611F15	Fac Tenure Track AAUP (UNH)	418,700.00	349,933.75	(2,529.06)	349,933.68	0.00	349,933.68	0.07	333,105.00	333,105.00	289,408.80	289,408.80
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
611P	Faculty-Partial Benefits	4,000.00	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	8,000.00	854.98	8,000.04	0.00	8,000.04	(0.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	19,600.00	0.00	18,600.13	0.00	18,600.13	999.87	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	24,400.00	21,000.00	21,000.00
611PSO	Summer Salaries AY faculty - other	0.00	8,000.00	3,200.00	11,200.08	0.00	11,200.08	(3,200.08)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	14,693.25	14,693.25	13,563.85	13,563.85
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,848.00	30,702.56	3,299.52	30,701.60	0.00	30,701.60	0.96	29,734.00	29,734.00	28,234.76	28,234.76
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	2,000.00	0.00	2,000.07	0.00	2,000.07	(0.07)	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		516,068.00	463,280.31	11,525.44	472,179.60	0.00	472,179.60	(8,899.29)	445,452.25	445,452.25	422,828.01	422,828.01

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General										
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	191,906.52169,597.20	309.20	169,998.76	0.00	169,998.76	(401.56)	150,352.80	150,352.80	135,892.57	135,892.57
65YP10 Nonstatus Benefit Distr (Fica)	0.003,165.00	903.42	3,912.80	0.00	3,912.80	(747.80)	3,283.80	3,283.80	2,903.27	2,903.27
Subtotal Account Pool: 65	191,906.52172,762.20	1,212.62	173,911.56	0.00	173,911.56	(1,149.36)	153,636.60	153,636.60	138,795.84	138,795.84

Org: UEHMGT - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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	9.00	182.00	0.00	182.00	(182.00)	0.00	0.00	877.14	877.14
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	0.00	0.00	(15.00)	4,100.62	0.00	4,100.62	(4,100.62)	1,263.52	1,263.52	1,453.54	1,453.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.91	2,165.91	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(48.00)	1,404.23	0.00	1,404.23	(1,404.23)	350.00	350.00	1,188.00	1,188.00
710400	Student or Non-Emp Travel	0.00	1,750.00	(1,115.17)	4,862.54	0.00	4,862.54	(3,112.54)	0.00	0.00	759.66	759.66
710Z	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	1,000.00	1,000.00	166.94	7,780.17	0.00	7,780.17	(6,780.17)	2,283.14	2,283.14	504.16	504.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	113.00	158.00	0.00	158.00	(158.00)	27.50	27.50	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	7,000.00	0.00	1,770.70	0.00	1,770.70	5,229.30	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	98.95	0.00	98.95	(98.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	98.74	360.67	0.00	360.67	(360.67)	48.74	48.74	192.95	192.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	222.85	2,420.58	0.00	2,420.58	(2,420.58)	2,520.00	2,520.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,500.00	6,500.00	463.31	3,438.46	0.00	3,438.46	3,061.54	871.85	871.85	1,430.48	1,430.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,257.03	5,257.03	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	4,739.82	4,739.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.83	104.98	0.00	104.98	(104.98)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	1,516.00	0.00	0.00	0.00	0.00	1,516.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,516.00	0.00	1,516.00	(1,516.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	2,000.00	4,070.00	2,070.00	0.00	2,070.00	(70.00)	20.00	20.00	45.00	45.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	126.53	126.53	0.00	126.53	(126.53)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	(4.75)	0.00	(4.75)	3,004.75	(3.00)	(3.00)	(0.19)	(0.19)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	187.47	2,192.74	0.00	2,192.74	(2,192.74)	2,063.04	2,063.04	2,066.94	2,066.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.15	239.16	0.00	239.16	(239.16)	332.96	332.96	287.24	287.24
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	1,000.00	1,000.00	495.45	1,020.52	0.00	1,020.52	(20.52)	523.83	523.83	716.47	716.47
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	900.00	0.00	(100.00)	964.00	0.00	964.00	(964.00)	1,035.00	1,035.00	1,732.50	1,732.50
719200	Employee Recruiting-General	0.00	6,300.00	0.00	2,444.00	0.00	2,444.00	3,856.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,500.00	10,097.00	0.00	0.00	0.00	0.00	10,097.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	28.16	63.68	0.00	63.68	(63.68)	12.00	12.00	0.00	0.00
71CZ70	Moving Expenses	0.00	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		41,350.00	49,863.00	4,755.26	37,658.78	0.00	37,658.78	12,204.22	18,831.52	18,831.52	15,993.71	15,993.71

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
Subtotal Account Pool: 74		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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		749,324.52	689,905.51	17,493.32	683,749.94	0.00	683,749.94	6,155.57	617,920.37	617,920.37
Fund: 1UEPPD - WSBE General Prepaid										
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	18,800.00	0.01	18,800.01	(18,800.01)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	25,150.00	0.01	25,150.01	(25,150.01)	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	25,150.00	0.01	25,150.01	(25,150.01)	0.00	0.00
Total Org: UEHMG		749,324.52	762,150.83	26,868.89	763,405.18	6,015.01	769,420.19	(7,269.36)	617,920.37	617,920.37

577,767.56 577,767.56

Org: UEHMOT - WSBE Hamel Masters of Technology

Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	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
611PXM	[NSE] Supplemental-Other-Misc	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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	16,250.03	0.00	16,250.03	(16,250.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	80,665.48	8,659.70	80,665.48	0.00	80,665.48	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	80,665.48	8,659.70	106,915.51	0.00	106,915.51	(26,250.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	32,133.98	3,463.88	32,133.77	0.00	32,133.77	0.21	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,204.96	0.00	2,204.96	(2,204.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	32,133.98	3,463.88	34,338.73	0.00	34,338.73	(2,204.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	3,925.10	0.00	3,925.10	(3,925.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,379.56	0.00	17,379.56	(17,379.56)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	2,164.77	2,164.77	0.00	2,164.77	(2,164.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,164.77	23,469.43	0.00	23,469.43	(23,469.43)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,081.00	7,081.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,748.00	85,748.00	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	90,986.00	90,986.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,815.00	183,815.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	105,277.00	0.00	0.00	0.00	0.00	105,277.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	105,277.00	0.00	0.00	0.00	0.00	105,277.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		0.00	218,076.46	14,288.35	164,723.67	0.00	164,723.67	53,352.79	183,815.00	183,815.00	0.00	0.00
Total Org: UEHMOT		0.00	218,076.46	14,288.35	164,723.67	0.00	164,723.67	53,352.79	183,815.00	183,815.00	0.00	0.00

Org: UEHTJD - PI Joseph Durocher

Org Mgr: Durocher, Joseph

		Budget		Month to Date	Fiscal Year to Date			Prior 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													
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	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(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	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(267.24)	(267.24)	0.00	0.00	0.00	0.00	(267.24)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(267.24)	(267.24)	0.00	0.00	0.00	0.00	(267.24)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(131.88)	(131.88)	0.00	0.00	0.00	0.00	(131.88)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(5,684.17)	(5,684.17)	0.00	0.00	0.00	0.00	(5,684.17)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(4,230.16)	(4,230.16)	0.00	0.00	0.00	0.00	(4,230.16)	0.00	0.00	0.00	0.00	
7111	Supplies	(10,155.34)	(10,155.34)	0.00	0.00	0.00	0.00	(10,155.34)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(298.14)	(298.14)	0.00	0.00	0.00	0.00	(298.14)	0.00	0.00	0.00	0.00	
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	0.00	(12.25)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(214.34)	(214.34)	0.00	0.00	0.00	0.00	(214.34)	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	
71A1	Electricity	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	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: 71		28,869.72	28,869.72	0.00	0.00	0.00	0.00	28,869.72	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(21,228.25)	(21,228.25)	0.00	0.00	0.00	0.00	(21,228.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(21,228.25)	(21,228.25)	0.00	0.00	0.00	0.00	(21,228.25)	0.00	0.00	0.00	0.00	
Total Fund: 14NHST		4,014.23	4,014.23	0.00	0.00	0.00	0.00	4,014.23	0.00	0.00	0.00	0.00	
Fund: 1DEJD1 - PI Joseph Durocher													
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	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.73	35.73	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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.73	35.73	0.00	0.00	
Total Fund: 1DEJD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.73	35.73	0.00	0.00	
Total Org: UEHTJD		4,014.23	4,014.23	0.00	0.00	0.00	0.00	4,014.23	35.73	35.73	0.00	0.00	

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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	50,000.00	50,000.00
611F15	Fac Tenure Track AAUP (UNH)	838,425.00	834,055.73	0.00	832,895.53	0.00	832,895.53	1,160.20	787,610.00	787,610.00	638,654.80	638,654.80
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
611P	Faculty-Partial Benefits	38,000.00	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	8,000.00	854.98	8,000.04	0.00	8,000.04	(0.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	171,857.00	0.00	160,389.88	0.00	160,389.88	11,467.12	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	220,000.00	10,540.00	0.00	10,540.00	0.00	10,540.00	0.00	152,100.00	152,100.00	91,240.00	91,240.00
611PSO	Summer Salaries AY faculty - other	0.00	2,040.00	5,400.00	7,440.00	0.00	7,440.00	(5,400.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	20,000.00	19,160.00	0.00	19,160.00	0.00	19,160.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,737.00	39,737.00	41,663.85	41,663.85
611PXT	[NSE] Supplemental-Teaching	20,000.00	9,800.00	0.00	9,800.12	0.00	9,800.12	(0.12)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	1,500.00	0.00	1,500.09	0.00	1,500.09	(0.09)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	1,500.00	0.00	1,500.09	0.00	1,500.09	(0.09)	1,500.00	1,500.00	0.00	0.00
617F10	Operating Staff	14,854.00	15,617.35	1,747.98	15,518.37	0.00	15,518.37	98.98	14,799.00	14,799.00	14,035.00	14,035.00
617PLG	Operating Staff-Longevity	0.00	200.00	35.00	251.90	0.00	251.90	(51.90)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	4,000.12	0.00	4,000.12	(0.12)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	15,000.00	0.00	9,642.09	0.00	9,642.09	5,357.91	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,000.00	0.00	1,274.52	0.00	1,274.52	(274.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,000.00	300.00	0.00	412.00	0.00	412.00	(112.00)	5,200.00	5,200.00	370.00	370.00
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		1,158,279.00	1,094,570.08	8,037.96	1,082,324.75	0.00	1,082,324.75	12,245.33	1,000,946.00	1,000,946.00	835,963.65	835,963.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	332,778.81	338,707.15	699.19	338,939.94	0.00	338,939.94	(232.79)	296,891.33	296,891.33	245,941.70	245,941.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20,294.00	528.36	19,362.29	0.00	19,362.29	931.71	16,114.26	16,114.26	11,163.93	11,163.93
Subtotal Account Pool: 65		332,778.81	359,001.15	1,227.55	358,302.23	0.00	358,302.23	698.92	313,005.59	313,005.59	257,105.63	257,105.63

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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	370.64	370.64	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	6,982.61	18,594.44	0.00	18,594.44	(18,594.44)	6,675.84	6,675.84	6,105.58	6,105.58
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,059.98	4,682.25	0.00	4,682.25	(4,682.25)	3,290.83	3,290.83	1,262.02	1,262.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	730.00	730.00	2,047.98	2,047.98
710400	Student or Non-Emp Travel	0.00	0.00	0.00	21,722.70	0.00	21,722.70	(21,722.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	20,321.22	0.00	0.00	0.00	0.00	20,321.22	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	0.00	0.00	299.89	299.89
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	1,000.00	2,000.00	220.45	2,640.63	0.00	2,640.63	(640.63)	619.94	619.94	1,318.12	1,318.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	78.97	275.94	0.00	275.94	(275.94)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	7,000.00	267.95	3,221.20	0.00	3,221.20	3,778.80	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	128.25	203.25	0.00	203.25	(203.25)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,748.12	0.00	2,748.12	(2,748.12)	807.88	807.88	890.45	890.45
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,916.37	0.00	3,916.37	(3,916.37)	703.00	703.00	202.75	202.75
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	7,350.00	9,000.00	1,078.57	11,404.47	0.00	11,404.47	(2,404.47)	1,175.27	1,175.27	1,407.08	1,407.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.47	8,133.47	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	4,757.67	4,757.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	13.41	13.41
714010	Postage-Off Campus Mail Services	0.00	0.00	37.06	54.22	0.00	54.22	(54.22)	0.00	0.00	104.31	104.31
715000	Non-Cap Equip-General	7,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,342.00	0.00	2,342.00	(2,342.00)	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
716120	Rentals-Property or Room	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,260.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,500.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	(15.11)	(15.11)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	448.20	4,980.91	0.00	4,980.91	(4,980.91)	4,235.40	4,235.40	4,316.04	4,316.04
718008	Telecom-Internet Services	0.00	0.00	195.66	652.20	0.00	652.20	(652.20)	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)	20.00	20.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	49.83	403.27	0.00	403.27	(403.27)	759.92	759.92	550.91	550.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,250.00	455.34	2,832.05	0.00	2,832.05	(1,582.05)	92.70	92.70	1,121.19	1,121.19
719100	Membership Dues & Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	580.00	580.00	115.00	115.00
719200	Employee Recruiting-General	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	43,500.00	27,468.00	0.00	0.00	0.00	0.00	27,468.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		98,600.00	94,039.22	13,262.87	84,068.02	0.00	84,068.02	9,971.20	28,194.89	28,194.89	24,567.29	24,567.29

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
Subtotal Account Pool: 74		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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,589,657.81	1,551,610.45	22,528.38	1,524,695.00	0.00	1,524,695.00	26,915.45	1,342,146.48	1,342,146.48
Fund: 1UEPPD - WSBE General Prepaid										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	9,400.00	9,400.00	0.00	9,400.00	(9,400.00)	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
Subtotal Account Pool: 61		0.00	0.00	16,100.00	16,100.00	0.00	16,100.00	(16,100.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,352.40	1,352.40	0.00	1,352.40	(1,352.40)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,352.40	1,352.40	0.00	1,352.40	(1,352.40)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	416.40	416.40	0.00	416.40	(416.40)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	725.80	0.00	725.80	(725.80)	369.85	(725.80)
710300	Conference Registration Fees	0.00	0.00	55.00	(95.00)	0.00	(95.00)	95.00	150.00	150.00
710400	Student or Non-Emp Travel	0.00	18,346.01	0.00	0.00	0.00	0.00	18,346.01	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(376.00)	0.00	(376.00)	376.00	376.00	376.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	(199.80)	0.00	(199.80)	199.80	199.80	199.80
Subtotal Account Pool: 71		0.00	18,346.01	471.40	471.40	0.00	471.40	17,874.61	1,095.65	0.00
Total Fund: 1UEPPD		0.00	18,346.01	17,923.80	17,923.80	0.00	17,923.80	422.21	1,095.65	0.00
Total Org: UEMGMT		1,589,657.81	1,569,956.46	40,452.18	1,542,618.80	0.00	1,542,618.80	27,337.66	1,343,242.13	1,342,146.48

[illegible]

Org: UEMKLB - PI Ludwig Bstieler

Org Mgr: Scala, Kerry 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: 1DE006 - WSBE Research Awards												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	3,500.00	2,800.00	2,800.00	0.00	2,800.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,500.00	2,800.00	2,800.00	0.00	2,800.00	700.00	0.00	0.00	0.00	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
Total Fund: 1DE006		0.00	3,500.00	3,035.20	3,035.20	0.00	3,035.20	464.80	0.00	0.00	0.00	0.00
Total Org: UEMKLB		0.00	3,500.00	3,035.20	3,035.20	0.00	3,035.20	464.80	0.00	0.00	0.00	0.00

Org: UEMKP1 - Marketing Projects

Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.21	129.21	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	87.60	87.60	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.62	632.62	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.07	92.07	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.48	427.48	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.15	186.15	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.60	22.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.59	686.59	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.72	2,382.72	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.00	1,462.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.00	1,462.00	0.00	0.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.72	3,844.72	0.00	0.00
Total Org: UEMKP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.72	3,844.72	0.00	0.00

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy 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: 1DE002 - Marketing Projects												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	582.01	1,139.54	0.00	1,139.54	(1,139.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	44.42	97.62	0.00	97.62	(97.62)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	24.70	0.00	24.70	(24.70)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	106.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	685.58	2,031.27	0.00	2,031.27	(2,031.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	220.84	0.00	220.84	(220.84)	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
718016	Telecom-Usage (Tolls)	0.00	0.00	59.06	713.17	0.00	713.17	(713.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	134.84	781.19	0.00	781.19	(781.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,611.91	5,114.33	0.00	5,114.33	(5,114.33)	0.00	0.00	0.00	0.00
Total Fund: 1DE002		0.00	0.00	1,611.91	5,114.33	0.00	5,114.33	(5,114.33)	0.00	0.00	0.00	0.00
Fund: 1DEG01 - Student Outcome Assessment												
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: 1DEG01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	120,750.00	124,170.00	0.00	124,170.05	0.00	124,170.05	(0.05)	156,947.54	156,947.54	189,000.00	189,000.00
611F15	Fac Tenure Track AAUP (UNH)	373,920.00	391,209.16	0.00	391,209.11	0.00	391,209.11	0.05	373,920.00	373,920.00	355,610.00	355,610.00
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
611P	Faculty-Partial Benefits	11,000.00	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	8,000.00	854.98	8,000.04	0.00	8,000.04	(0.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	29,515.00	2,500.00	32,015.21	0.00	32,015.21	(2,500.21)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	30,200.00	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	9,730.00	0.00	9,730.00	0.00	9,730.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,667.00	15,667.00	26,683.85	26,683.85
611PXT	[NSE] Supplemental-Teaching	25,000.00	5,000.00	0.00	3,350.00	0.00	3,350.00	1,650.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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
617F10	Operating Staff	14,857.00	15,620.67	1,748.66	15,524.32	0.00	15,524.32	96.35	14,799.00	14,799.00	14,036.00	14,036.00
617PLG	Operating Staff-Longevity	0.00	200.00	35.00	251.95	0.00	251.95	(51.95)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	750.00	0.00	1,274.60	0.00	1,274.60	(524.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	0.00	140.00	0.00	140.00	10.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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		625,527.00	585,344.83	5,138.64	586,715.28	0.00	586,715.28	(1,370.45)	591,533.54	591,533.54	585,329.85	585,329.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	198,715.53	211,529.62	699.47	212,164.51	0.00	212,164.51	(634.89)	201,896.69	201,896.69	195,526.22	195,526.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,565.00	284.76	4,683.91	0.00	4,683.91	(118.91)	3,852.76	3,852.76	2,241.37	2,241.37
Subtotal Account Pool: 65		198,715.53	216,094.62	984.23	216,848.42	0.00	216,848.42	(753.80)	205,749.45	205,749.45	197,767.59	197,767.59

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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	5,166.60	0.00	5,166.60	(5,166.60)	1,751.19	1,751.19	1,194.52	1,194.52
7102	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	1,218.73	3,465.95	0.00	3,465.95	(3,465.95)	0.00	0.00	1,477.51	1,477.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	1,786.33	1,786.33	750.00	750.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,760.69	0.00	3,760.69	(3,760.69)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,000.00	291.00	552.67	0.00	552.67	1,447.33	0.00	0.00	769.73	769.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	77.00	509.92	0.00	509.92	(509.92)	563.92	563.92	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	322.11	0.00	322.11	(322.11)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	134.95	735.22	0.00	735.22	(735.22)	138.00	138.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.34	817.34	955.95	955.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,181.36	0.00	1,181.36	(1,181.36)	1,969.90	1,969.90	2,338.95	2,338.95
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	7,100.00	7,100.00	319.80	2,649.08	0.00	2,649.08	4,450.92	330.39	330.39	525.48	525.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.54	3,482.54	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	4,160.02	4,160.02
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	107.05	0.00	107.05	(107.05)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	188.94	2,207.98	0.00	2,207.98	(2,207.98)	1,933.23	1,933.23	1,216.15	1,216.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.64	380.07	0.00	380.07	(380.07)	477.68	477.68	395.68	395.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,852.18	0.00	1,852.18	(852.18)	311.59	311.59	25.71	25.71
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	265.00	1,226.30	0.00	1,226.30	(1,226.30)	745.00	745.00	1,188.74	1,188.74
719200	Employee Recruiting-General	0.00	8,700.00	0.00	1,048.49	0.00	1,048.49	7,651.51	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	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	15,224.00	0.00	0.00	0.00	0.00	15,224.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,700.00	44,824.00	2,517.06	25,795.67	0.00	25,795.67	19,028.33	14,957.11	14,957.11	14,998.44	14,998.44
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
Total Fund: 1UE000		844,942.53	846,263.45	8,639.93	829,359.37	0.00	829,359.37	16,904.08	812,240.10	812,240.10	798,095.88	798,095.88

Fund: 1UEPPD - WSBE General Prepaid

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,400.00	4,400.00	0.00	4,400.00	(4,400.00)	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
Subtotal Account Pool: 61		0.00	0.00	10,000.00	10,000.00	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	840.00	840.00	0.00	840.00	(840.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	840.00	840.00	0.00	840.00	(840.00)	0.00	0.00
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	11,165.00	11,165.00	0.00	11,165.00	(11,165.00)	0.00	0.00
Total Org: UEMKTG		844,942.53	846,263.45	21,416.84	845,638.70	0.00	845,638.70	624.75	812,240.10	812,240.10
									798,095.88	798,095.88

Org: UEMNAK - PI Allen Kaufman

Org Mgr: Kaufman, Allen

		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: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Total Fund: 14UHST		1.04	1.04	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00
Fund: 1DEAK1 - PI Allen Kaufman												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,375.20	0.00	1,375.20	(1,375.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	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
718000	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	3.09	21.73	0.00	21.73	(21.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,068.00	5,068.00	3.09	1,396.93	0.00	1,396.93	3,671.07	0.00	0.00	0.00	0.00
Total Fund: 1DEAK1		5,068.00	5,068.00	3.09	1,396.93	0.00	1,396.93	3,671.07	0.00	0.00	0.00	0.00
Total Org: UEMNAK		5,069.04	5,069.04	3.09	1,396.93	0.00	1,396.93	3,672.11	0.00	0.00	0.00	0.00

Org: UEMNAP - PI Anthony Pescosolido

Org Mgr: Scala, Kerry 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: 1DE006 - WSBE Research Awards										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	3,500.00	1,633.35	1,633.35	0.00	1,633.35	1,866.65	0.00	0.00
Subtotal Account Pool: 61		0.00	3,500.00	1,633.35	1,633.35	0.00	1,633.35	1,866.65	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.20	137.20	0.00	137.20	(137.20)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	137.20	137.20	0.00	137.20	(137.20)	0.00	0.00
Total Fund: 1DE006		0.00	3,500.00	1,770.55	1,770.55	0.00	1,770.55	1,729.45	0.00	0.00
Total Org: UEMNAP		0.00	3,500.00	1,770.55	1,770.55	0.00	1,770.55	1,729.45	0.00	0.00

Org: UEMNCB - PI Carole Barnett

Org Mgr: Barnett, Carole 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: 1DECB1 - PI Carole Barnett										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DECB1		0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00
Total Org: UEMNCB		0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00

Org: UEMNMM - PI Michael Merenda

Org Mgr: Merenda, 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: 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
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 14N016 - NH Economic Development 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: 14N016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Fund: 1DEMM1 - PI Michael Merenda												
Account Pool: 71 - Support												
711100	Supplies-General	821.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		821.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMM1		821.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Total Org: UEMNMM		821.00	5,321.00	0.00	0.00	0.00	0.00	5,321.00	0.00	0.00	0.00	0.00

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111586 - AIRMAP Proj / Data Mgmnt												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	189.28	0.00	189.28	(189.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	189.28	0.00	189.28	(189.28)	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	87.07	0.00	87.07	(87.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	87.07	0.00	87.07	(87.07)	0.00	0.00	0.00	0.00
Total Fund: 111586		0.00	0.00	0.00	276.35	0.00	276.35	(276.35)	0.00	0.00	0.00	0.00
Fund: 111592 - AIRMAP: Economic Impact												
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)	175,693.00	175,693.00	0.00	0.00	0.00	0.00	175,693.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	10,500.00	10,500.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	27,920.00	0.00	27,920.00	(27,920.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,375.00)	(19,375.00)	0.00	0.00	0.00	0.00	(19,375.00)	19,375.00	19,375.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,350.00	63,350.00	0.00	0.00	0.00	0.00	63,350.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,679.00)	(3,679.00)	0.00	3,656.02	0.00	3,656.02	(7,335.02)	3,679.00	3,679.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	565.82	3,900.14	0.00	3,900.14	(3,900.14)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	4.34	4.34	0.00	4.34	(4.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,232.36	5,232.36	0.00	5,232.36	(5,232.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		205,489.00	205,489.00	5,802.52	40,712.86	0.00	40,712.86	164,776.14	33,554.00	33,554.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,056.00	43,056.00	0.00	0.00	0.00	0.00	43,056.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,751.42)	(2,751.42)	47.52	2,979.92	0.00	2,979.92	(5,731.34)	2,751.42	2,751.42	0.00	0.00
Subtotal Account Pool: 65		40,304.58	40,304.58	47.52	2,979.92	0.00	2,979.92	37,324.66	2,751.42	2,751.42	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,508.00	7,508.00	0.00	0.00	0.00	0.00	7,508.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,966.42	1,966.42	0.00	0.00	0.00	0.00	1,966.42	33.58	33.58	0.00	0.00
710100	Out-of-State Travel	(761.67)	(761.67)	0.00	189.28	0.00	189.28	(950.95)	761.67	761.67	0.00	0.00
711100	Supplies-General	0.00	0.00	169.41	169.41	0.00	169.41	(169.41)	0.00	0.00	0.00	0.00
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	642.95	0.00	642.95	(642.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	(16.14)	(16.14)	55.69	55.69	0.00	55.69	(71.83)	16.14	16.14	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	(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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,729.00	4,729.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(67.50)	(67.50)	172.67	211.55	11.12	222.67	(290.17)	67.50	67.50	0.00	0.00
Subtotal Account Pool: 71		18,174.11	18,174.11	397.77	1,368.88	11.12	1,380.00	16,794.11	3,128.89	3,128.89	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

Org Mgr: Gittell, Ross J

[illegible]

[illegible]

Org Mgr: Gittell, Ross J

		Budget		Month to Date	Fiscal Year to Date			Prior 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													
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: 14G116 - Manchester Econ. Dev. Assessmt.													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(2,640.00)	(2,640.00)	0.00	0.00	0.00	0.00	(2,640.00)	2,640.00	2,640.00	0.00	0.00	
611PXR	[NSE] Supplemental-SR (A-Funds)	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	
613N60	Graduate - PT Lecturer	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	2,750.00	2,750.00	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	
61CPEX	[NSE] Non-Status Salary (Exempt)	(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	
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		2,890.00	2,890.00	0.00	2,100.00	0.00	2,100.00	790.00	6,640.00	6,640.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(318.98)	(318.98)	0.00	176.40	0.00	176.40	(495.38)	318.98	318.98	0.00	0.00	
Subtotal Account Pool: 65		216.02	216.02	0.00	176.40	0.00	176.40	39.62	318.98	318.98	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	(158.62)	(158.62)	0.00	0.00	0.00	0.00	(158.62)	158.62	158.62	0.00	0.00	
710400	Student or Non-Emp Travel	(784.97)	(784.97)	0.00	0.00	0.00	0.00	(784.97)	784.97	784.97	0.00	0.00	
711132	Supplies-Software Incl Site License	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00	
7112	Research Supplies	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	
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)	3,000.00	3,000.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(40.40)	(40.40)	0.00	0.00	0.00	0.00	(40.40)	40.40	40.40	0.00	0.00	
Subtotal Account Pool: 71		(829.99)	(829.99)	0.00	0.00	0.00	0.00	(829.99)	4,733.99	4,733.99	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	706.18	706.18	0.00	705.68	0.00	705.68	0.50	3,624.82	3,624.82	0.00	0.00	
Subtotal Account Pool: 76		706.18	706.18	0.00	705.68	0.00	705.68	0.50	3,624.82	3,624.82	0.00	0.00	
Total Fund: 14G116		2,982.21	2,982.21	0.00	2,982.08	0.00	2,982.08	0.13	15,317.79	15,317.79	0.00	0.00	

Fund: 14NHST - 4-H History

Org Mgr: Gittell, Ross J

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	8,645.00	8,645.00	0.00	0.00	0.00	0.00	8,645.00	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	
613N60	Graduate - PT Lecturer	(4,630.60)	(4,630.60)	0.00	0.00	0.00	0.00	(4,630.60)	0.00	0.00	0.00	0.00	
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	
Subtotal Account Pool: 61		5,014.40	5,014.40	0.00	0.00	0.00	0.00	5,014.40	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	738.00	738.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		738.00	738.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(509.15)	(509.15)	0.00	0.00	0.00	0.00	(509.15)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	311.00	311.00	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00	
7111	Supplies	(1,537.42)	(1,537.42)	0.00	0.00	0.00	0.00	(1,537.42)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(56.18)	(56.18)	0.00	0.00	0.00	0.00	(56.18)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(66.54)	(66.54)	0.00	0.00	0.00	0.00	(66.54)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(62.01)	(62.01)	0.00	0.00	0.00	0.00	(62.01)	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		2,495.20	2,495.20	0.00	0.00	0.00	0.00	2,495.20	0.00	0.00	0.00	0.00	
Total Fund: 14NHST		8,247.60	8,247.60	0.00	0.00	0.00	0.00	8,247.60	0.00	0.00	0.00	0.00	
Fund: 1DE001 - Gittell IT Faculty Development Gran													
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	5,250.00	5,250.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.20	529.20	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.20	529.20	0.00	0.00	
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	1,500.00	1,500.00	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	547.33	0.00	547.33	(547.33)	290.03	290.03	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	667.33	0.00	667.33	(667.33)	1,790.03	1,790.03	0.00	0.00	
Total Fund: 1DE001		0.00	0.00	0.00	667.33	0.00	667.33	(667.33)	8,969.23	8,969.23	0.00	0.00	
Fund: 1DERG1 - PI Ross Gittell													
Account Pool: 71 - Support													
7100	In-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: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERG1 - PI Ross Gittel												
Account Pool: 71 - Support												
7101	Out of 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	7,630.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	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	70.50	70.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,630.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	520.00	520.00	70.50	70.50
Total Fund: 1DERG1		7,630.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	520.00	520.00	70.50	70.50
Total Org: UEMNRG		475,638.58	457,929.58	9,121.82	82,248.85	11.12	82,259.97	375,669.61	83,227.68	84,183.25	70.50	70.50

Org: UEMNWN - PI William Naumes

Org Mgr: Scala, Kerry 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: 1DE005 - WSBE Post Tenure Fac Development										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	1,000.00	953.20	953.20	0.00	953.20	46.80	0.00	0.00
Subtotal Account Pool: 71		0.00	1,000.00	953.20	953.20	0.00	953.20	46.80	0.00	0.00
Total Fund: 1DE005										
Total Org: UEMNWN		0.00	1,000.00	953.20	953.20	0.00	953.20	46.80	0.00	0.00

Org: UEMSAC - Master of Science in Accounting

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00	100.00	143.00	143.00
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	1,826.80	0.00	1,826.80	(526.80)	10.20	10.20	172.30	172.30
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.14	946.14	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,222.71	1,222.71
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	58.76	398.83	0.00	398.83	(398.83)	0.00	0.00	208.50	208.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
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)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	102.00	102.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	1,070.20	0.00	1,070.20	(1,070.20)	3,309.25	3,309.25	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	58.76	4,695.83	0.00	4,695.83	5,304.17	4,365.59	4,365.59	1,849.01	1,849.01
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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
Total Fund: 1UE000		10,000.00	10,000.00	58.76	4,695.83	0.00	4,695.83	5,304.17	4,365.59	4,365.59	1,849.01	1,849.01
Total Org: UEMSAC		10,000.00	10,000.00	58.76	4,695.83	0.00	4,695.83	5,304.17	4,365.59	4,365.59	1,849.01	1,849.01

Org: UEPMBA - Part-time MBA Program

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
611PFS	[NSE] Faculty Semester/Term	0.00	20,000.00	0.00	10,500.02	0.00	10,500.02	9,499.98	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140.00	5,140.00	19,010.00	19,010.00
611PST	[NSE] Summer Salary AY Fac-Teaching	13,000.00	7,500.00	0.00	7,460.02	0.00	7,460.02	39.98	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	40,400.00	40,400.00	8,875.00	8,875.00
611PXT	[NSE] Supplemental-Teaching	35,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	35,850.00	36,748.54	3,946.71	36,748.50	0.00	36,748.50	0.04	35,850.00	35,850.00	33,309.65	33,309.65
617F10	Operating Staff	24,818.00	25,537.40	2,744.70	25,537.35	0.00	25,537.35	0.05	24,590.38	24,590.38	17,828.48	17,828.48
61CPHX	[NSH] Non-Status Hourly (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
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		128,668.00	94,785.94	6,691.41	80,245.89	0.00	80,245.89	14,540.05	105,980.38	105,980.38	79,023.13	79,023.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,660.52	24,812.29	2,676.57	24,812.52	0.00	24,812.52	(0.23)	22,362.99	22,362.99	17,898.54	17,898.54
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	2,730.00	0.00	1,508.63	0.00	1,508.63	1,221.37	3,825.38	3,825.38	2,342.35	2,342.35
Subtotal Account Pool: 65		23,660.52	27,542.29	2,676.57	26,321.15	0.00	26,321.15	1,221.14	26,188.37	26,188.37	20,240.89	20,240.89

Org: UEPMBA - Part-time MBA Program

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
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	1,300.00	1,300.00	0.00	835.28	0.00	835.28	464.72	753.50	753.50	317.60	317.60
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	22.63	0.00	22.63	(22.63)	138.93	138.93	500.44	500.44
7102	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	15,000.00	0.00	14,237.05	0.00	14,237.05	762.95	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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	10,000.00	5,000.00	0.00	2,973.52	0.00	2,973.52	2,026.48	(948.89)	(948.89)	895.38	895.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.60	51.60	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(246.25)	1,184.01	0.00	1,184.01	(1,184.01)	61.10	61.10	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	1,204.65	0.00	1,204.65	(1,204.65)	19.98	19.98	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.87	1,134.87
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	77.00	1.48	0.00	1.48	(1.48)	0.00	0.00	40.00	40.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	965.68	3,873.74	0.00	3,873.74	4,126.26	3,484.39	3,484.39	9,366.80	9,366.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,581.90	0.00	2,581.90	(2,581.90)	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	946.14	946.14	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	12.15	12.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	35.07	0.00	35.07	(35.07)	0.00	0.00	60.04	60.04
716100	Rentals & Leases-General	0.00	500.00	0.00	287.87	0.00	287.87	212.13	357.53	357.53	110.00	110.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	93.50	0.00	93.50	(93.50)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4.71	4.71	0.00	4.71	(4.71)	13.50	13.50	2.20	2.20
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,125.00	1,125.00	500.00	500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	35.84	35.84	(6.56)	(6.56)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	308.65	3,703.80	0.00	3,703.80	(3,703.80)	2,352.00	2,352.00	967.00	967.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	1,074.07	0.00	1,074.07	2,925.93	1,188.03	1,188.03	3,918.36	3,918.36
7191	Membership Dues and Fees	0.00	0.00	0.00	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	12.50	0.00	12.50	(12.50)	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
71C1	Advertising (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)	31,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	8,045.84	8,045.84
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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	4,742.68	19,292.00	0.00	19,292.00	(19,292.00)	19,397.96	19,397.96	3,956.70	3,956.70
Subtotal Account Pool: 71		59,050.00	64,250.00	5,852.47	51,424.78	0.00	51,424.78	12,825.22	28,976.61	28,976.61	29,822.08	29,822.08

Org: UEPMBA - Part-time MBA Program

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
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	2,399.98	2,399.98
7223	Other 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	2,399.98	2,399.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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: 1UE000		211,378.52	186,578.23	15,220.45	157,991.82	0.00	157,991.82	28,586.41	161,145.36	161,145.36	131,486.08	131,486.08
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,217.40	6,217.40	0.00	6,217.40	(6,217.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	6,217.40	6,217.40	0.00	6,217.40	(6,217.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	522.26	522.26	0.00	522.26	(522.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	522.26	522.26	0.00	522.26	(522.26)	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	6,739.66	6,739.66	0.00	6,739.66	(6,739.66)	0.00	0.00	0.00	0.00
Total Org: UEPMBA		211,378.52	186,578.23	21,960.11	164,731.48	0.00	164,731.48	21,846.75	161,145.36	161,145.36	131,486.08	131,486.08

Org: UEPPAV - WSBE Variance Pool

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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
61U108	AAUP-KSCEA Faculty	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	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	5,667.00	0.00	0.00	0.00	0.00	5,667.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	9,667.00	0.00	0.00	0.00	0.00	9,667.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1UE000		0.00	9,667.00	0.00	0.00	0.00	0.00	9,667.00	0.00	0.00	0.00	0.00
Total Org: UEPPAV		0.00	9,667.00	0.00	0.00	0.00	0.00	9,667.00	0.00	0.00	0.00	0.00

Org: UEPPCI - WSBE Continuing Increases

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11G	Faculty General Increase	12,969.00	214.45	0.00	0.00	0.00	0.00	214.45	0.00	0.00	0.00	0.00	
61U11M	Faculty Additional Equity-Merit	0.00	1,909.62	0.00	0.00	0.00	0.00	1,909.62	0.00	0.00	0.00	0.00	
61U11U	AAUP-KSCEA Faculty	147,854.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	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	6,067.00	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	17,775.00	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	1,760.28	0.00	0.00	0.00	0.00	1,760.28	0.00	0.00	0.00	0.00	
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	9,025.00	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	1,204.28	0.00	0.00	0.00	0.00	1,204.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		193,690.00	5,088.62	0.00	0.00	0.00	0.00	5,088.62	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	75,539.10	2,027.12	0.00	0.00	0.00	0.00	2,027.12	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		75,539.10	2,027.12	0.00	0.00	0.00	0.00	2,027.12	0.00	0.00	0.00	0.00	
Total Fund: 1UE000		269,229.10	7,115.74	0.00	0.00	0.00	0.00	7,115.74	0.00	0.00	0.00	0.00	
Total Org: UEPPCI		269,229.10	7,115.74	0.00	0.00	0.00	0.00	7,115.74	0.00	0.00	0.00	0.00	

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Org: UESBCE - Central

Org Mgr: Collins, 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: 159036 - SBDC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	17,081.42	45,754.10	0.00	45,754.10	(45,754.10)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	965.91	3,035.73	0.00	3,035.73	(3,035.73)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,077.50	17,675.00	0.00	17,675.00	(17,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	21,124.83	66,464.83	0.00	66,464.83	(66,464.83)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	7,288.24	19,738.90	0.00	19,738.90	(19,738.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	258.51	1,484.70	0.00	1,484.70	(1,484.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	7,546.75	21,223.60	0.00	21,223.60	(21,223.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	300.27	1,250.05	0.00	1,250.05	(1,250.05)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	615.92	617.92	0.00	617.92	(617.92)	0.00	0.00	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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	935.80	0.00	935.80	(935.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	63.50	63.50	0.00	63.50	(63.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	120.00	1,638.00	0.00	1,638.00	(1,638.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	258.76	375.01	901.50	1,276.51	(1,276.51)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	725.80	725.80	0.00	725.80	(725.80)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	461.28	2,089.73	0.00	2,089.73	(2,089.73)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	137.12	2,357.32	0.00	2,357.32	(2,357.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	391.48	847.82	0.00	847.82	(847.82)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	21.05	46.21	0.00	46.21	(46.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	732.50	8,301.25	18,611.25	26,912.50	(26,912.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	194.26	672.89	0.00	672.89	(672.89)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	228.35	1,183.44	0.00	1,183.44	(1,183.44)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.89	0.00	90.89	(90.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	72.74	457.31	0.00	457.31	(457.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	363.77	0.00	363.77	(363.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	15.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	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	4,338.03	22,456.71	19,512.75	41,969.46	(41,969.46)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	6,607.59	22,034.70	0.00	22,034.70	(22,034.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	6,607.59	22,034.70	0.00	22,034.70	(22,034.70)	0.00	0.00	0.00	0.00
Total Fund: 159036		0.00	0.00	39,617.20	132,179.84	19,512.75	151,692.59	(151,692.59)	0.00	0.00	0.00	0.00
Total Org: UESBCE		0.00	0.00	39,617.20	132,179.84	19,512.75	151,692.59	(151,692.59)	0.00	0.00	0.00	0.00

Org Mgr: Collins, Mary E

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Org Mgr: Collins, Mary E

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Org: UESBDC - Small Business Development Center

Org Mgr: Collins, 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: 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	76,395.36	76,395.36	0.00	0.00	0.00	0.00	76,395.36	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,752.00	4,752.00	0.00	0.00	0.00	0.00	4,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		81,147.36	81,147.36	0.00	0.00	0.00	0.00	81,147.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,938.56	20,938.56	0.00	0.00	0.00	0.00	20,938.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,938.56	20,938.56	0.00	0.00	0.00	0.00	20,938.56	0.00	0.00	0.00	0.00

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

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Org Mgr: Collins, 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: 159HST - Small Business Administration													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (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: 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: 159HST		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													
615NZ0	PAT Unallocated Budget (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	

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.00	1,162.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.42	228.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.42	1,390.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.42	1,390.42
0.00	0.00	1,701.98	3,039.25	0.00	3,039.25	(3,039.25)	0.00	0.00	0.00	0.00
0.00	0.00	1,701.98	3,039.25	0.00	3,039.25	(3,039.25)	0.00	0.00	0.00	0.00
0.00	0.00	142.97	255.30	0.00	255.30	(255.30)	0.00	0.00	0.00	0.00
0.00	0.00	142.97	255.30	0.00	255.30	(255.30)	0.00	0.00	0.00	0.00
0.00	0.00	314.27	535.91	0.00	535.91	(535.91)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	123.28	0.00	123.28	(123.28)	0.00	0.00	0.00	0.00
0.00	8,628.00	71.77	1,434.08	0.00	1,434.08	7,193.92	0.00	0.00	0.00	0.00
0.00	0.00	404.47	1,135.14	0.00	1,135.14	(1,135.14)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	135.45	0.00	135.45	(135.45)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
0.00	0.00	484.55	889.54	0.00	889.54	(889.54)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
0.00	8,628.00	1,275.06	4,680.90	0.00	4,680.90	3,947.10	0.00	0.00	0.00	0.00
0.00	8,628.00	3,120.01	7,975.45	0.00	7,975.45	652.55	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, 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: 1AE271 - SBDC International Training												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,475.00	0.00	6,475.00	(6,475.00)	1,185.00	1,185.00	192.81	192.81
Subtotal Account Pool: 61		0.00	0.00	0.00	7,025.00	0.00	7,025.00	(7,025.00)	1,185.00	1,185.00	192.81	192.81
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	590.10	0.00	590.10	(590.10)	99.53	99.53	16.20	16.20
Subtotal Account Pool: 65		0.00	0.00	0.00	590.10	0.00	590.10	(590.10)	99.53	99.53	16.20	16.20
Account Pool: 71 - Support												
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	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	756.11	0.00	756.11	(756.11)	414.66	414.66	59.50	59.50
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	94.80	118.77	0.00	118.77	(118.77)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	(229.00)	0.00	(229.00)	229.00	234.00	234.00	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	195.00	195.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	62.00	547.86	0.00	547.86	(547.86)	5,334.74	5,334.74	5,345.21	5,345.21
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.55	12.55	44.75	44.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	42,695.00	133.66	3,167.07	0.00	3,167.07	39,527.93	7,427.05	7,427.05	4,891.71	4,878.33
711200	Research Supplies	0.00	0.00	0.00	573.70	0.00	573.70	(573.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	82.00	6,276.94	0.00	6,276.94	(6,276.94)	9,668.75	9,668.75	5,829.88	5,829.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	96.29	0.00	96.29	(96.29)	82.50	82.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	177.58	0.00	177.58	(177.58)	513.50	513.50	445.10	445.10
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	25.99	284.02	0.00	284.02	(284.02)	177.27	177.27	73.95	73.95
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.92	44.92
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	0.00	3,665.00	0.00	3,665.00	(3,665.00)	3,990.50	3,990.50	2,143.00	2,143.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.75	551.75	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,068.38	25,995.39	0.00	25,995.39	(25,995.39)	18,050.03	18,050.03	14,155.90	14,155.90
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
Subtotal Account Pool: 71		25,000.00	44,695.00	3,466.83	41,429.73	0.00	41,429.73	3,265.27	46,457.30	46,457.30	33,261.42	33,248.04
Total Fund: 1AE271		25,000.00	44,695.00	3,466.83	49,044.83	0.00	49,044.83	(4,349.83)	47,741.83	47,741.83	33,470.43	33,457.05
Fund: 1AE272 - SBDC Office of Economic Initiatives												
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
615F10	PAT	0.00	0.00	1,452.28	2,067.02	0.00	2,067.02	(2,067.02)	18,604.78	18,604.78	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(8.25)	313.51	0.00	313.51	(313.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(49.50)	4,495.46	0.00	4,495.46	(4,495.46)	1,910.25	1,910.25	0.00	0.00

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Org: UESBDC - Small Business Development Center

Org Mgr: Collins, 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: 1GE023 - North Country SBDC												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,140.00	0.00	5,140.00	(5,140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,140.00	0.00	5,140.00	(5,140.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	431.76	0.00	431.76	(431.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	431.76	0.00	431.76	(431.76)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	286.50	0.00	286.50	(286.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.98	499.98
717200	Other Professional Services-General	0.00	0.00	0.00	1,477.08	0.00	1,477.08	(1,477.08)	1,937.50	1,937.50	0.00	0.00
718000	Telecom-General	0.00	0.00	130.66	413.44	0.00	413.44	(413.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	130.66	2,177.02	0.00	2,177.02	(2,177.02)	1,937.50	1,937.50	499.98	499.98
Total Fund: 1GE023		0.00	0.00	130.66	7,748.78	0.00	7,748.78	(7,748.78)	1,937.50	1,937.50	499.98	499.98
Fund: 1GE049 - Small Bus Dev Ctr - Providian												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		0.00	50,000.00	0.00	15.45	0.00	15.45	49,984.55	0.00	0.00	0.00	0.00
Total Fund: 1GE049		0.00	50,000.00	0.00	15.45	0.00	15.45	49,984.55	0.00	0.00	0.00	0.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	5,085.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,085.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE052		0.00	0.00	5,085.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,340.00	36,947.55	3,961.69	36,947.61	0.00	36,947.61	(0.06)	36,340.00	36,340.00	34,610.00	34,610.00
617F10	Operating Staff	9,055.00	12,182.80	1,308.30	12,182.55	0.00	12,182.55	0.25	6,371.33	6,371.33	420.00	420.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014.75	7,014.75	9,440.96	9,440.96
61SNSH	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		45,395.00	49,130.35	5,269.99	49,130.16	0.00	49,130.16	0.19	49,726.08	49,726.08	44,470.96	44,470.96

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, 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: 1UE000 - WSBE Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,704.05	19,571.62	2,108.00	19,571.15	0.00	19,571.15	0.47	15,803.16	15,803.16	12,260.60	12,260.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.25	589.25	793.05	793.05
Subtotal Account Pool: 65		17,704.05	19,571.62	2,108.00	19,571.15	0.00	19,571.15	0.47	16,392.41	16,392.41	13,053.65	13,053.65
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		63,099.05	68,701.97	7,377.99	68,701.31	0.00	68,701.31	0.66	66,118.49	66,118.49	57,524.61	57,524.61
Total Org: UESBDC		285,865.05	379,843.97	35,471.73	177,664.93	553.00	178,217.93	201,626.04	158,253.65	158,253.65	100,484.51	100,471.13

Org Mgr: Kitchen, Janice B

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Org Mgr: Kitchen, Janice B

[illegible]

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice 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: 111368 - Economic Development Assistanc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7172	Other 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: 111368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111392 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(49,728.84)	(49,728.84)	0.00	0.00	0.00	0.00	(49,728.84)	0.00	0.00	44,776.84	44,776.84
615NZ0	PAT Unallocated Budget (Bud Only)	43,879.00	43,879.00	0.00	0.00	0.00	0.00	43,879.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,814.00	5,814.00	0.00	0.00	0.00	0.00	5,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(35.84)	(35.84)	0.00	0.00	0.00	0.00	(35.84)	0.00	0.00	44,776.84	44,776.84
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35.82	35.82	0.00	0.00	0.00	0.00	35.82	0.00	0.00	16,567.46	16,567.46
Subtotal Account Pool: 65		35.82	35.82	0.00	0.00	0.00	0.00	35.82	0.00	0.00	16,567.46	16,567.46

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111392 - Office of Econimic Initiative												
Account Pool: 71 - Support												
7100	In-State Travel	(121.60)	(121.60)	0.00	0.00	0.00	0.00	(121.60)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,009.54)	(1,009.54)	0.00	0.00	0.00	0.00	(1,009.54)	0.00	0.00	1,009.54	1,009.54
7101	Out of State Travel	(1,801.23)	(1,801.23)	0.00	0.00	0.00	0.00	(1,801.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,081.36)	(1,081.36)	0.00	0.00	0.00	0.00	(1,081.36)	0.00	0.00	1,081.36	1,081.36
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
710300	Conference Registration Fees	(1,144.00)	(1,144.00)	0.00	0.00	0.00	0.00	(1,144.00)	0.00	0.00	1,144.00	1,144.00
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
7112	Research Supplies	(122.42)	(122.42)	0.00	0.00	0.00	0.00	(122.42)	0.00	0.00	0.00	0.00
711200	Research Supplies	(270.80)	(270.80)	0.00	0.00	0.00	0.00	(270.80)	0.00	0.00	270.80	270.80
7130	Printing and Copying	(1,120.94)	(1,120.94)	0.00	0.00	0.00	0.00	(1,120.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,107.95	1,107.95	0.00	0.00	0.00	0.00	1,107.95	0.00	0.00	(1,107.95)	(1,107.95)
7140	Postage	(1,711.80)	(1,711.80)	0.00	0.00	0.00	0.00	(1,711.80)	0.00	0.00	0.00	0.00
714000	Postage-General	1,623.12	1,623.12	0.00	0.00	0.00	0.00	1,623.12	0.00	0.00	(1,623.12)	(1,623.12)
714010	Postage-Off Campus Mail Services	(65.40)	(65.40)	0.00	0.00	0.00	0.00	(65.40)	0.00	0.00	65.40	65.40
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
7161	Rentals-Leases	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,177.65)	(2,177.65)	0.00	0.00	0.00	0.00	(2,177.65)	0.00	0.00	2,177.65	2,177.65
7180	Telecommunications	(686.51)	(686.51)	0.00	0.00	0.00	0.00	(686.51)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,667.50)	(2,667.50)	0.00	0.00	0.00	0.00	(2,667.50)	0.00	0.00	2,667.50	2,667.50
718002	Telecom-Fixed (Basic Phone Service)	(229.74)	(229.74)	0.00	0.00	0.00	0.00	(229.74)	0.00	0.00	229.74	229.74
718016	Telecom-Usage (Tolls)	(765.26)	(765.26)	0.00	0.00	0.00	0.00	(765.26)	0.00	0.00	765.26	765.26
7190	Business Meals-Meetgs (non travel)	(19.23)	(19.23)	0.00	0.00	0.00	0.00	(19.23)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(114.90)	(114.90)	0.00	0.00	0.00	0.00	(114.90)	0.00	0.00	114.90	114.90
719100	Membership Dues & Fees	(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
71CZ	Other Expenses-Deductions	6,421.00	6,421.00	0.00	0.00	0.00	0.00	6,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12.19	12.19	0.00	0.00	0.00	0.00	12.19	0.00	0.00	8,175.08	8,175.08
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,121.83	14,121.83	0.00	0.00	0.00	0.00	14,121.83	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(14,119.40)	(14,119.40)	0.00	0.00	0.00	0.00	(14,119.40)	455.50	455.50	13,663.90	13,663.90
Subtotal Account Pool: 76		2.43	2.43	0.00	0.00	0.00	0.00	2.43	455.50	455.50	13,663.90	13,663.90
Total Fund: 111392		14.60	14.60	0.00	0.00	0.00	0.00	14.60	455.50	455.50	83,183.28	83,183.28
Fund: 111583 - Office of Economic Initiatives												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(42,904.33)	(42,904.33)	0.00	0.00	0.00	0.00	(42,904.33)	29,250.92	29,250.92	13,653.41	13,653.41
615NZ0	PAT Unallocated Budget (Bud Only)	48,674.00	48,674.00	0.00	0.00	0.00	0.00	48,674.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,105.00)	(6,105.00)	0.00	0.00	0.00	0.00	(6,105.00)	6,105.00	6,105.00	0.00	0.00
Subtotal Account Pool: 61		(335.33)	(335.33)	0.00	0.00	0.00	0.00	(335.33)	35,355.92	35,355.92	13,653.41	13,653.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,620.10	2,620.10	0.00	0.00	0.00	0.00	2,620.10	11,554.14	11,554.14	5,051.76	5,051.76
65YP10	Nonstatus Benefit Distr (Fica)	(500.63)	(500.63)	0.00	0.00	0.00	0.00	(500.63)	500.63	500.63	0.00	0.00
Subtotal Account Pool: 65		2,119.47	2,119.47	0.00	0.00	0.00	0.00	2,119.47	12,054.77	12,054.77	5,051.76	5,051.76

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111583 - Office of Economic Initiatives												
Account Pool: 71 - Support												
710000	In-State Travel	2,985.20	2,985.20	0.00	0.00	0.00	0.00	2,985.20	2,014.80	2,014.80	0.00	0.00
710100	Out-of-State Travel	(558.99)	(558.99)	0.00	0.00	0.00	0.00	(558.99)	558.99	558.99	0.00	0.00
710300	Conference Registration Fees	(1,029.00)	(1,029.00)	0.00	0.00	0.00	0.00	(1,029.00)	585.00	585.00	444.00	444.00
711200	Research Supplies	8,465.80	8,465.80	0.00	0.00	0.00	0.00	8,465.80	1,124.75	1,124.75	9.45	9.45
713000	Printing & Copying-General	(39.28)	(39.28)	0.00	0.00	0.00	0.00	(39.28)	39.28	39.28	0.00	0.00
714010	Postage-Off Campus Mail Services	(43.47)	(43.47)	0.00	0.00	0.00	0.00	(43.47)	19.17	19.17	24.30	24.30
716100	Rentals & Leases-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00
716120	Rentals-Property or Room	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
717200	Other Professional Services-General	(2,876.00)	(2,876.00)	0.00	0.00	0.00	0.00	(2,876.00)	2,876.00	2,876.00	0.00	0.00
718000	Telecom-General	(3,692.81)	(3,692.81)	0.00	0.00	0.00	0.00	(3,692.81)	3,078.89	3,078.89	613.92	613.92
718016	Telecom-Usage (Tolls)	(413.26)	(413.26)	0.00	0.00	0.00	0.00	(413.26)	413.26	413.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.93)	(41.93)	0.00	0.00	0.00	0.00	(41.93)	41.93	41.93	0.00	0.00
719100	Membership Dues & Fees	(940.00)	(940.00)	0.00	0.00	0.00	0.00	(940.00)	940.00	940.00	0.00	0.00
Subtotal Account Pool: 71		(1,783.74)	(1,783.74)	0.00	0.00	0.00	0.00	(1,783.74)	15,292.07	15,292.07	1,091.67	1,091.67
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.08	0.08	0.00	0.00	0.00	0.00	0.08	12,499.21	12,499.21	4,000.71	4,000.71
Subtotal Account Pool: 76		0.08	0.08	0.00	0.00	0.00	0.00	0.08	12,499.21	12,499.21	4,000.71	4,000.71
Total Fund: 111583		0.48	0.48	0.00	0.00	0.00	0.00	0.48	75,201.97	75,201.97	23,797.55	23,797.55
Fund: 111705 - Manufacturing Industry Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,000.16	0.00	7,000.16	(7,000.16)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	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	0.00	0.00	700.00	6,000.06	0.00	6,000.06	(6,000.06)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,365.07	12,818.26	0.00	12,818.26	(12,818.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,348.00	33,100.00	0.00	0.00	0.00	0.00	33,100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,000.03	0.00	4,000.03	(4,000.03)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	8.25	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	940.50	3,349.50	0.00	3,349.50	(3,349.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,348.00	50,100.00	3,013.82	33,176.26	0.00	33,176.26	16,923.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,884.00	14,833.00	550.80	5,189.35	0.00	5,189.35	9,643.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.49	1,710.07	0.00	1,710.07	(1,710.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,884.00	14,833.00	689.29	6,899.42	0.00	6,899.42	7,933.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,175.00	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	125.58	280.47	0.00	280.47	(280.47)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,814.95	0.00	1,814.95	(1,814.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,006.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	217.10	1,796.69	0.00	1,796.69	(1,796.69)	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		13,181.00	18,400.00	342.68	3,892.11	0.00	3,892.11	14,507.89	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry 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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,083.00	16,667.00	809.12	8,793.60	0.00	8,793.60	7,873.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,083.00	16,667.00	809.12	8,793.60	0.00	8,793.60	7,873.40	0.00	0.00	0.00	0.00
Total Fund: 111705		60,496.00	100,000.00	4,854.91	52,761.39	0.00	52,761.39	47,238.61	0.00	0.00	0.00	0.00
Fund: 111771 - OEI												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	84.93	32,050.22	0.00	32,050.22	(32,050.22)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,050.00	32,050.00	0.00	0.00	0.00	0.00	32,050.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	70.13	70.13	0.00	70.13	(70.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,884.75	18,628.50	0.00	18,628.50	(18,628.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		50,550.00	50,550.00	14,039.81	50,748.85	0.00	50,748.85	(198.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,534.00	14,534.00	34.40	12,980.31	0.00	12,980.31	1,553.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,172.21	1,570.71	0.00	1,570.71	(1,570.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,534.00	14,534.00	1,206.61	14,551.02	0.00	14,551.02	(17.02)	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
710000	In-State Travel	0.00	0.00	0.00	926.24	0.00	926.24	(926.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,773.62	0.00	1,773.62	(1,773.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,309.00	0.00	1,309.00	(1,309.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	836.86	0.00	836.86	(836.86)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	137.19	0.00	137.19	(137.19)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,988.00	0.00	1,988.00	(1,988.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,201.19	0.00	2,201.19	(2,201.19)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	61.29	0.00	61.29	(61.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	106.14	0.00	106.14	(106.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,600.00	11,600.00	0.00	11,729.53	0.00	11,729.53	(129.53)	0.00	0.00	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	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: 72		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Kitchen, Janice 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: 111771 - OEI													
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	15,316.00	15,316.00	3,049.29	14,925.90	0.00	14,925.90	390.10	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		15,316.00	15,316.00	3,049.29	14,925.90	0.00	14,925.90	390.10	0.00	0.00	0.00	0.00	
Total Fund: 111771		92,000.00	92,000.00	18,295.71	91,955.30	0.00	91,955.30	44.70	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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
7112	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	
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: 15C190 - Office of Eeonimic Initiati/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	4,779.00	4,779.00	
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	4,779.00	4,779.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.24	1,768.24	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.24	1,768.24	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	392.88	392.88	1,309.40	1,309.40	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.88	392.88	1,309.40	1,309.40	
Total Fund: 15C190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.88	392.88	7,856.64	7,856.64	
Fund: 15C290 - Office of Economic Initiatives													

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C290 - Office of Economic Initiatives												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,552.20)	(5,552.20)	0.00	0.00	0.00	0.00	(5,552.20)	5,552.20	5,552.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,154.00	13,154.00	0.00	0.00	0.00	0.00	13,154.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,601.80	7,601.80	0.00	0.00	0.00	0.00	7,601.80	5,552.20	5,552.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,002.88	3,002.88	0.00	0.00	0.00	0.00	3,002.88	2,193.12	2,193.12	0.00	0.00
Subtotal Account Pool: 65		3,002.88	3,002.88	0.00	0.00	0.00	0.00	3,002.88	2,193.12	2,193.12	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(3.79)	(3.79)	0.00	0.00	0.00	0.00	(3.79)	3.79	3.79	0.00	0.00
713000	Printing & Copying-General	(23.20)	(23.20)	0.00	0.00	0.00	0.00	(23.20)	23.20	23.20	0.00	0.00
714010	Postage-Off Campus Mail Services	(57.35)	(57.35)	0.00	0.00	0.00	0.00	(57.35)	57.35	57.35	0.00	0.00
717200	Other Professional Services-General	(527.58)	(527.58)	0.00	0.00	0.00	0.00	(527.58)	527.58	527.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(318.10)	(318.10)	0.00	0.00	0.00	0.00	(318.10)	318.10	318.10	0.00	0.00
Subtotal Account Pool: 71		(930.02)	(930.02)	0.00	0.00	0.00	0.00	(930.02)	930.02	930.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,515.41	2,515.41	0.00	0.00	0.00	0.00	2,515.41	2,255.59	2,255.59	0.00	0.00
Subtotal Account Pool: 76		2,515.41	2,515.41	0.00	0.00	0.00	0.00	2,515.41	2,255.59	2,255.59	0.00	0.00
Total Fund: 15C290		12,190.07	12,190.07	0.00	0.00	0.00	0.00	12,190.07	10,930.93	10,930.93	0.00	0.00
Fund: 15C347 - Industry Cluster Analysis												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C347		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C348 - OEI												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,874.88	5,874.88	0.00	5,874.88	(5,874.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,612.54	0.00	4,612.54	(4,612.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,580.00	9,580.00	5,874.88	10,487.42	0.00	10,487.42	(907.42)	0.00	0.00	0.00	0.00

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Org: UESBJK - PI Janice Kitchen

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H073 - Economic Development Assistanc											
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: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H074 - Economic Development Assistanc											
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: 15H074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs											
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: 1AE265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEJK1 - PI Janice Kitchen											
Account Pool: 71 - Support											
711100 Supplies-General	2,554.00	2,554.00	0.00	0.00	0.00	0.00	2,554.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,554.00	2,554.00	0.00	0.00	0.00	0.00	2,554.00	0.00	0.00	0.00	0.00

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice 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: 1DEJK1 - PI Janice Kitchen										
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	6,149.54
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,149.54
Total Fund: 1DEJK1										
2,554.00	2,554.00	0.00	0.00	0.00	0.00	2,554.00	0.00	0.00	0.00	6,149.54
Fund: 1UE000 - WSBE Education 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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBJK		206,849.28	234,353.28	31,404.81	157,970.88	0.00	157,970.88	76,382.40	86,981.28	86,981.28
									114,837.47	120,987.01

Org: UESBMA - Manchester

Org Mgr: Collins, Mary 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: 159036 - SBDC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	35.63	130.58	0.00	130.58	(130.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	564.54	0.00	564.54	(564.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.04	0.00	59.04	(59.04)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	47.29	282.94	262.28	545.22	(545.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	366.60	1,620.52	0.00	1,620.52	(1,620.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	749.52	3,043.12	262.28	3,305.40	(3,305.40)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	149.91	608.62	0.00	608.62	(608.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	149.91	608.62	0.00	608.62	(608.62)	0.00	0.00	0.00	0.00
Total Fund: 159036		0.00	0.00	899.43	3,651.74	262.28	3,914.02	(3,914.02)	0.00	0.00	0.00	0.00
Total Org: UESBMA		0.00	0.00	899.43	3,651.74	262.28	3,914.02	(3,914.02)	0.00	0.00	0.00	0.00

Org Mgr: Collins, 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: 110068 - Rural Business Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,865.00)	(23,865.00)	0.00	5,860.04	0.00	5,860.04	(29,725.04)	23,865.00	23,865.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	29,840.00	29,840.00	0.00	0.00	0.00	0.00	29,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,975.00	5,975.00	0.00	5,930.04	0.00	5,930.04	44.96	27,865.00	27,865.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,407.02	2,407.02	0.00	0.00	0.00	0.00	2,407.02	1,579.98	1,579.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,956.93)	(1,956.93)	0.00	498.12	0.00	498.12	(2,455.05)	1,956.93	1,956.93	0.00	0.00
Subtotal Account Pool: 65		450.09	450.09	0.00	498.12	0.00	498.12	(48.03)	3,536.91	3,536.91	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	307.55	307.55	0.00	152.73	0.00	152.73	154.82	692.45	692.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	98.55	0.00	98.55	(98.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(70.25)	(70.25)	0.00	0.00	0.00	0.00	(70.25)	70.25	70.25	0.00	0.00
711154	Supplies-Computer Peripherals	(1,473.19)	(1,473.19)	0.00	0.00	0.00	0.00	(1,473.19)	1,473.19	1,473.19	0.00	0.00
711200	Research Supplies	2,834.76	2,834.76	0.00	0.00	0.00	0.00	2,834.76	5.24	5.24	0.00	0.00
713000	Printing & Copying-General	(193.05)	(193.05)	0.00	0.85	0.00	0.85	(193.90)	193.05	193.05	0.00	0.00
714010	Postage-Off Campus Mail Services	(43.73)	(43.73)	0.00	10.29	0.00	10.29	(54.02)	43.73	43.73	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	(604.89)	(604.89)	0.00	0.00	0.00	0.00	(604.89)	604.89	604.89	0.00	0.00
719210	Employee Recruiting-Advertising	(491.75)	(491.75)	0.00	0.00	0.00	0.00	(491.75)	491.75	491.75	0.00	0.00
Subtotal Account Pool: 71		265.45	265.45	0.00	262.42	0.00	262.42	3.03	3,574.55	3,574.55	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,337.74	1,337.74	0.00	1,338.13	0.00	1,338.13	(0.39)	6,501.87	6,995.26	0.00	0.00
Subtotal Account Pool: 76		1,337.74	1,337.74	0.00	1,338.13	0.00	1,338.13	(0.39)	6,501.87	6,995.26	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.43)	0.00	(0.43)	0.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.43)	0.00	(0.43)	0.43	0.00	0.00	0.00	0.00
Total Fund: 110068		8,028.28	8,028.28	0.00	8,028.28	0.00	8,028.28	(0.00)	41,478.33	41,971.72	0.00	0.00
Fund: 111392 - Office of Economic Initiative												
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: 111392		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R000 - 1999-2001 Sbdc State Match												
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

[illegible]

Fund: 13R003 - 1999-2001 Sbdc State Match

[illegible]

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R056 - International 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
Subtotal Account Pool: 65		0.00	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
7190	Business Meals-Meetgs (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: 13R056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R058 - International Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,961.00)	(16,961.00)	0.00	0.00	0.00	0.00	(16,961.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,417.45)	(29,417.45)	0.00	0.00	0.00	0.00	(29,417.45)	0.00	0.00	2,806.25	2,806.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,468.50)	(1,468.50)	0.00	0.00	0.00	0.00	(1,468.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,214.50)	(3,214.50)	0.00	0.00	0.00	0.00	(3,214.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	51,061.45	51,061.45	0.00	0.00	0.00	0.00	51,061.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.25	2,806.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.71	235.71	0.00	0.00	0.00	0.00	235.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(235.73)	(235.73)	0.00	0.00	0.00	0.00	(235.73)	0.00	0.00	235.73	235.73
Subtotal Account Pool: 65		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	235.73	235.73

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R058 - International Training												
Account Pool: 71 - Support												
7100	In-State Travel	(275.50)	(275.50)	0.00	0.00	0.00	0.00	(275.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(43.40)	(43.40)	0.00	0.00	0.00	0.00	(43.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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	(2,130.29)	(2,130.29)	0.00	0.00	0.00	0.00	(2,130.29)	0.00	0.00	0.00	0.00
711200	Research Supplies	(901.04)	(901.04)	0.00	0.00	0.00	0.00	(901.04)	0.00	0.00	901.04	901.04
7130	Printing and Copying	(1,008.05)	(1,008.05)	0.00	0.00	0.00	0.00	(1,008.05)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(740.98)	(740.98)	0.00	0.00	0.00	0.00	(740.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	(64.52)	(64.52)	0.00	0.00	0.00	0.00	(64.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(261.37)	(261.37)	0.00	0.00	0.00	0.00	(261.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,690.15	4,690.15	0.00	0.00	0.00	0.00	4,690.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	901.04	901.04
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R058		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	3,943.02	3,943.02
Fund: 13R059 - Exim Bank 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 13R059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R064 - 2002-03 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(65,583.92)	(65,583.92)	0.00	4,245.56	0.00	4,245.56	(69,829.48)	(4,245.56)	(4,245.56)	69,829.48	69,829.48

Org Mgr: Collins, 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: 13R064 - 2002-03 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	75,127.56	75,127.56	0.00	0.00	0.00	0.00	75,127.56	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,543.64)	(9,543.64)	0.00	0.00	0.00	0.00	(9,543.64)	0.00	0.00	9,543.64	9,543.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,091.13)	(9,091.13)	0.00	0.00	0.00	0.00	(9,091.13)	0.00	0.00	9,091.13	9,091.13
61SNSH	Student Labor	(1,732.50)	(1,732.50)	0.00	0.00	0.00	0.00	(1,732.50)	0.00	0.00	1,732.50	1,732.50
61SNWS	College Work Study	(1,176.30)	(1,176.30)	0.00	0.00	0.00	0.00	(1,176.30)	0.00	0.00	1,176.30	1,176.30
61SNZ0	Student Labor Unallocated(Bud Only)	12,766.20	12,766.20	0.00	0.00	0.00	0.00	12,766.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		766.27	766.27	0.00	4,245.56	0.00	4,245.56	(3,479.29)	(4,245.56)	(4,245.56)	91,373.05	91,373.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,813.80	6,813.80	0.00	1,570.86	0.00	1,570.86	5,242.94	(1,570.86)	(1,570.86)	29,368.06	29,368.06
65YP10	Nonstatus Benefit Distr (Fica)	(763.65)	(763.65)	0.00	0.00	0.00	0.00	(763.65)	0.00	0.00	763.65	763.65
Subtotal Account Pool: 65		6,050.15	6,050.15	0.00	1,570.86	0.00	1,570.86	4,479.29	(1,570.86)	(1,570.86)	30,131.71	30,131.71
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(5,816.42)	(5,816.42)	0.00	(5,816.42)	0.00	(5,816.42)	0.00	5,816.42	5,816.42	0.00	0.00
Subtotal Account Pool: 7Z		(5,816.42)	(5,816.42)	0.00	(5,816.42)	0.00	(5,816.42)	0.00	5,816.42	5,816.42	0.00	0.00
Total Fund: 13R064		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	121,504.76	121,504.76
Fund: 13R065 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(82,408.38)	(82,408.38)	0.00	12,311.63	0.00	12,311.63	(94,720.01)	(16,490.68)	(16,490.68)	98,899.06	98,899.06
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	0.00	91,389.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,388.00)	(12,388.00)	0.00	0.00	0.00	0.00	(12,388.00)	0.00	0.00	12,388.00	12,388.00
61CPEU	[NSE] Supplemental	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	0.00	0.00	985.00	985.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,038.41)	(8,038.41)	0.00	0.00	0.00	0.00	(8,038.41)	0.00	0.00	8,038.41	8,038.41
61SNSH	Student Labor	(13.50)	(13.50)	0.00	0.00	0.00	0.00	(13.50)	0.00	0.00	13.50	13.50
61SNWS	College Work Study	(962.39)	(962.39)	0.00	0.00	0.00	0.00	(962.39)	0.00	0.00	962.39	962.39
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		593.32	593.32	0.00	12,311.63	0.00	12,311.63	(11,718.31)	(16,490.68)	(16,490.68)	121,286.36	121,286.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	757.97	757.97	0.00	4,555.32	0.00	4,555.32	(3,797.35)	(6,101.57)	(6,101.57)	41,176.21	41,176.21
65YP10	Nonstatus Benefit Distr (Fica)	(757.97)	(757.97)	0.00	0.00	0.00	0.00	(757.97)	0.00	0.00	757.97	757.97
Subtotal Account Pool: 65		0.00	0.00	0.00	4,555.32	0.00	4,555.32	(4,555.32)	(6,101.57)	(6,101.57)	41,934.18	41,934.18
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(593.32)	(593.32)	0.00	(16,866.95)	0.00	(16,866.95)	16,273.63	16,866.95	16,866.95	0.00	0.00
Subtotal Account Pool: 7Z		(593.32)	(593.32)	0.00	(16,866.95)	0.00	(16,866.95)	16,273.63	16,866.95	16,866.95	0.00	0.00
Total Fund: 13R065		(0.00)	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(5,725.30)	(5,725.30)	163,220.54	163,220.54

Fund: 13R066 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R066 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(70,287.74)	(70,287.74)	0.00	4,732.81	0.00	4,732.81	(75,020.55)	70,287.74	70,287.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,042.10	83,042.10	0.00	0.00	0.00	0.00	83,042.10	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,048.13)	(14,048.13)	0.00	0.00	0.00	0.00	(14,048.13)	14,048.13	14,048.13	0.00	0.00
61SNSH	Student Labor	(2,228.70)	(2,228.70)	0.00	0.00	0.00	0.00	(2,228.70)	2,228.70	2,228.70	0.00	0.00
61SNWS	College Work Study	(282.74)	(282.74)	0.00	0.00	0.00	0.00	(282.74)	282.74	282.74	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		8,679.79	8,679.79	0.00	4,732.81	0.00	4,732.81	3,946.98	88,362.31	88,362.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,847.33	6,847.33	0.00	1,869.46	0.00	1,869.46	4,977.87	27,763.67	27,763.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,276.17)	(1,276.17)	0.00	0.00	0.00	0.00	(1,276.17)	1,276.17	1,276.17	0.00	0.00
Subtotal Account Pool: 65		5,571.16	5,571.16	0.00	1,869.46	0.00	1,869.46	3,701.70	29,039.84	29,039.84	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(377.93)	(377.93)	0.00	0.00	0.00	0.00	(377.93)	377.93	377.93	0.00	0.00
Subtotal Account Pool: 71		(377.93)	(377.93)	0.00	0.00	0.00	0.00	(377.93)	377.93	377.93	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(11,010.09)	(11,010.09)	0.00	(11,010.09)	0.00	(11,010.09)	0.00	11,010.09	11,010.09	0.00	0.00
Subtotal Account Pool: 7Z		(11,010.09)	(11,010.09)	0.00	(11,010.09)	0.00	(11,010.09)	0.00	11,010.09	11,010.09	0.00	0.00
Total Fund: 13R066		2,862.93	2,862.93	0.00	(4,407.82)	0.00	(4,407.82)	7,270.75	128,790.17	128,790.17	0.00	0.00
Fund: 13R067 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(74,813.98)	(74,813.98)	0.00	7,524.72	0.00	7,524.72	(82,338.70)	74,813.98	74,813.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	98,892.69	98,892.69	0.00	0.00	0.00	0.00	98,892.69	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,258.48)	(9,258.48)	0.00	0.00	0.00	0.00	(9,258.48)	9,258.48	9,258.48	0.00	0.00
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(26,391.50)	(26,391.50)	0.00	0.00	0.00	0.00	(26,391.50)	26,391.50	26,391.50	0.00	0.00
61SNSH	Student Labor	(3,450.73)	(3,450.73)	0.00	0.00	0.00	0.00	(3,450.73)	3,450.73	3,450.73	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		(5,522.00)	(5,522.00)	0.00	7,524.72	0.00	7,524.72	(13,046.72)	118,414.69	118,414.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,156.44	2,156.44	0.00	2,972.28	0.00	2,972.28	(815.84)	33,208.58	33,208.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,533.11)	(2,533.11)	0.00	0.00	0.00	0.00	(2,533.11)	2,533.11	2,533.11	0.00	0.00
Subtotal Account Pool: 65		(376.67)	(376.67)	0.00	2,972.28	0.00	2,972.28	(3,348.95)	35,741.69	35,741.69	0.00	0.00
Account Pool: 71 - Support												
713000	Printing & Copying-General	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	156.00	156.00	0.00	0.00
717200	Other Professional Services-General	(11,744.04)	(10,808.26)	0.00	0.00	0.00	0.00	(10,808.26)	10,808.26	10,808.26	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		8,099.96	9,035.74	0.00	0.00	0.00	0.00	9,035.74	10,964.26	10,964.26	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R067 - 2002-03 SBDC STATE MATCH												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(6,000.00)	(6,000.00)	0.00	(6,089.19)	0.00	(6,089.19)	89.19	6,089.19	6,089.19	0.00	0.00
Subtotal Account Pool: 7Z		(6,000.00)	(6,000.00)	0.00	(6,089.19)	0.00	(6,089.19)	89.19	6,089.19	6,089.19	0.00	0.00
Total Fund: 13R067		(3,798.71)	(2,862.93)	0.00	4,407.81	0.00	4,407.81	(7,270.74)	171,209.83	171,209.83	0.00	0.00
Fund: 13R068 - EXPORT FINANCE PROGRAM												
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	45,420.00	45,420.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,420.00	45,420.00
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	16,805.37	16,805.37
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,805.37	16,805.37
Account Pool: 71 - Support												
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	997.67	997.67
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.05	3,127.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.25	520.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.68	343.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.04	215.04
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,203.69	5,203.69
Total Fund: 13R068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,429.06	67,429.06
Fund: 13R069 - INTERNATIONAL TRADE TRAINING												
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	46,206.60	46,206.60
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	3,764.69	3,764.69
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,971.29	49,971.29
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	0.00	0.00	17,096.44	17,096.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.23	316.23
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.67	17,412.67

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R069 - INTERNATIONAL TRADE TRAINING												
Account Pool: 71 - Support												
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	79.96	79.96
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.56	794.56
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.00	1,011.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.86	429.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.38	2,435.38
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	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 76		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: 13R069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,819.34	71,819.34
Fund: 13R079 - Export Finance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(40,491.40)	(40,491.40)	0.00	0.00	0.00	0.00	(40,491.40)	40,491.40	40,491.40	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,780.00	46,780.00	0.00	0.00	0.00	0.00	46,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,288.60	6,288.60	0.00	0.00	0.00	0.00	6,288.60	40,491.40	40,491.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,483.90	2,483.90	0.00	0.00	0.00	0.00	2,483.90	15,994.10	15,994.10	0.00	0.00
Subtotal Account Pool: 65		2,483.90	2,483.90	0.00	0.00	0.00	0.00	2,483.90	15,994.10	15,994.10	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,517.82	1,517.82	0.00	0.00	0.00	0.00	1,517.82	982.18	982.18	0.00	0.00
710100	Out-of-State Travel	(478.72)	(478.72)	0.00	0.00	0.00	0.00	(478.72)	478.72	478.72	0.00	0.00
Subtotal Account Pool: 71		1,039.10	1,039.10	0.00	0.00	0.00	0.00	1,039.10	1,460.90	1,460.90	0.00	0.00
Total Fund: 13R079		9,811.60	9,811.60	0.00	0.00	0.00	0.00	9,811.60	57,946.40	57,946.40	0.00	0.00
Fund: 13R080 - Intl Trade Training Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(44,400.00)	(44,400.00)	0.00	0.00	0.00	0.00	(44,400.00)	44,400.00	44,400.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,400.00	44,400.00	0.00	0.00	0.00	0.00	44,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,353.00)	(1,353.00)	0.00	0.00	0.00	0.00	(1,353.00)	1,353.00	1,353.00	0.00	0.00
61SNSH	Student Labor	(2,364.50)	(2,364.50)	0.00	0.00	0.00	0.00	(2,364.50)	2,364.50	2,364.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,640.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(77.50)	(77.50)	0.00	0.00	0.00	0.00	(77.50)	48,117.50	48,117.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	298.08	298.08	0.00	0.00	0.00	0.00	298.08	17,537.92	17,537.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(110.95)	(110.95)	0.00	0.00	0.00	0.00	(110.95)	110.95	110.95	0.00	0.00
Subtotal Account Pool: 65		187.13	187.13	0.00	0.00	0.00	0.00	187.13	17,648.87	17,648.87	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R080 - Intl Trade Training Program												
Account Pool: 71 - Support												
710000	In-State Travel	1,076.01	1,076.01	0.00	0.00	0.00	0.00	1,076.01	223.99	223.99	0.00	0.00
710100	Out-of-State Travel	(703.34)	(703.34)	0.00	0.00	0.00	0.00	(703.34)	703.34	703.34	0.00	0.00
710300	Conference Registration Fees	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	186.00	186.00	0.00	0.00
711200	Research Supplies	949.30	949.30	0.00	0.00	0.00	0.00	949.30	750.70	750.70	0.00	0.00
713000	Printing & Copying-General	(1,185.66)	(1,185.66)	0.00	0.00	0.00	0.00	(1,185.66)	1,185.66	1,185.66	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(59.86)	(59.86)	0.00	0.00	0.00	0.00	(59.86)	59.86	59.86	0.00	0.00
Subtotal Account Pool: 71		(109.55)	(109.55)	0.00	0.00	0.00	0.00	(109.55)	3,109.55	3,109.55	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	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 76		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: 13R080		0.08	0.08	0.00	0.00	0.00	0.00	0.08	70,875.92	70,875.92	0.00	0.00
Fund: 13R090 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,873.84	73,948.31	0.00	73,948.31	(73,948.31)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	9,771.09	0.00	9,771.09	(9,771.09)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,500.41	0.00	3,500.41	(3,500.41)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	15,494.50	0.00	15,494.50	(15,494.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		102,587.00	102,587.00	1,873.84	102,714.31	0.00	102,714.31	(127.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	758.90	33,906.29	0.00	33,906.29	3,506.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,595.55	0.00	1,595.55	(1,595.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,413.00	37,413.00	758.90	35,501.84	0.00	35,501.84	1,911.16	0.00	0.00	0.00	0.00
Total Fund: 13R090		140,000.00	140,000.00	2,632.74	138,216.15	0.00	138,216.15	1,783.85	0.00	0.00	0.00	0.00
Fund: 13R091 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	32,802.50	67,444.55	0.00	67,444.55	(67,444.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,149.93	9,981.80	0.00	9,981.80	(9,981.80)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(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
61CPEU	[NSE] Supplemental	0.00	0.00	753.87	3,500.12	0.00	3,500.12	(3,500.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,476.00	17,331.50	0.00	17,331.50	(17,331.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	773.59	1,978.08	0.00	1,978.08	(1,978.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		102,587.00	102,587.00	40,955.89	100,236.05	0.00	100,236.05	2,350.95	0.00	0.00	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R091 - 2003-05 SBDC State Match										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	14,129.13	31,331.07	0.00	31,331.07	6,081.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	439.31	1,749.90	0.00	1,749.90	(1,749.90)	0.00	0.00
Subtotal Account Pool: 65		37,413.00	37,413.00	14,568.44	33,080.97	0.00	33,080.97	4,332.03	0.00	0.00
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(3,495.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(3,495.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R091		140,000.00	140,000.00	52,029.33	133,317.02	0.00	133,317.02	6,682.98	0.00	0.00
Fund: 13R092 - 2003-05 SBDC State Match										
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
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00
Subtotal Account Pool: 61		102,587.00	102,587.00	0.00	0.00	0.00	0.00	102,587.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00
Subtotal Account Pool: 65		37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00
Total Fund: 13R092		140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Fund: 13R093 - 2003-05 SBDC State Match										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00
Subtotal Account Pool: 61		102,587.00	102,587.00	0.00	0.00	0.00	0.00	102,587.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00
Subtotal Account Pool: 65		37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00
Total Fund: 13R093		140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Fund: 13R094 - Intl Trade Training Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	5,249.47	48,958.65	0.00	48,958.65	(48,958.65)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	101,598.00	101,598.00	0.00	0.00	0.00	0.00	101,598.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,069.00	0.00	6,069.00	(6,069.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,277.00	7,277.00	0.00	0.00	0.00	0.00	7,277.00	0.00	0.00
Subtotal Account Pool: 61		108,875.00	108,875.00	5,249.47	55,027.65	0.00	55,027.65	53,847.35	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13R094 - Intl Trade Training Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,761.00	41,761.00	2,118.54	19,820.79	0.00	19,820.79	21,940.21	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	509.77	0.00	509.77	(509.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,761.00	41,761.00	2,118.54	20,330.56	0.00	20,330.56	21,430.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	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
710000	In-State Travel	0.00	0.00	0.00	283.31	0.00	283.31	(283.31)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	140.36	0.00	140.36	(140.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	23.98	0.00	23.98	(23.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	486.80	0.00	486.80	(486.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,167.81	0.00	1,167.81	(1,167.81)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	417.66	32.50	450.16	(450.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,200.00	6,200.00	0.00	2,537.42	32.50	2,569.92	3,630.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,000.00	4,000.00	440.23	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,000.00	4,000.00	440.23	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 13R094		160,836.00	160,836.00	7,808.24	79,895.63	32.50	79,928.13	80,907.87	0.00	0.00	0.00	0.00
Fund: 13RHST - USDA Forest Service 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13V009 - Environmental Assistance												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V028 - Environmental Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,027.00)	(11,027.00)	0.00	0.00	0.00	0.00	(11,027.00)	0.00	0.00	11,027.00	11,027.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,484.00)	(4,484.00)	0.00	0.00	0.00	0.00	(4,484.00)	0.00	0.00	4,484.00	4,484.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,708.00)	(10,708.00)	0.00	0.00	0.00	0.00	(10,708.00)	0.00	0.00	10,708.00	10,708.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	0.00	35,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,759.00	9,759.00	0.00	0.00	0.00	0.00	9,759.00	0.00	0.00	26,219.00	26,219.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,057.99)	(1,057.99)	0.00	0.00	0.00	0.00	(1,057.99)	0.00	0.00	4,079.99	4,079.99
65YP10	Nonstatus Benefit Distr (Fica)	(1,276.13)	(1,276.13)	0.00	0.00	0.00	0.00	(1,276.13)	0.00	0.00	1,276.13	1,276.13
Subtotal Account Pool: 65		(2,334.12)	(2,334.12)	0.00	0.00	0.00	0.00	(2,334.12)	0.00	0.00	5,356.12	5,356.12

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13V028 - Environmental Assistance Program												
Account Pool: 71 - Support												
710000	In-State Travel	491.63	491.63	0.00	0.00	0.00	0.00	491.63	0.00	0.00	1,508.37	1,508.37
710115	Out-of-State Travel-Prof Dev	(105.33)	(105.33)	0.00	0.00	0.00	0.00	(105.33)	0.00	0.00	105.33	105.33
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	230.00	230.00
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,683.92)	(4,683.92)	0.00	0.00	0.00	0.00	(4,683.92)	220.96	220.96	4,462.96	4,462.96
713000	Printing & Copying-General	(834.83)	(834.83)	0.00	0.00	0.00	0.00	(834.83)	0.00	0.00	834.83	834.83
714000	Postage-General	(161.16)	(161.16)	0.00	0.00	0.00	0.00	(161.16)	0.00	0.00	161.16	161.16
716000	Maintenance & Repairs-General	(6.92)	(6.92)	0.00	0.00	0.00	0.00	(6.92)	0.00	0.00	6.92	6.92
716100	Rentals & Leases-General	(15.28)	(15.28)	0.00	0.00	0.00	0.00	(15.28)	0.00	0.00	15.28	15.28
716110	Rentals-Copier	(94.47)	(94.47)	0.00	0.00	0.00	0.00	(94.47)	0.00	0.00	94.47	94.47
717200	Other Professional Services-General	(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
718000	Telecom-General	(635.97)	(635.97)	0.00	0.00	0.00	0.00	(635.97)	0.00	0.00	635.97	635.97
719000	Business Meals-Meetings-Non Travel	(12.78)	(12.78)	0.00	0.00	0.00	0.00	(12.78)	0.00	0.00	12.78	12.78
719210	Employee Recruiting-Advertising	(150.53)	(150.53)	0.00	0.00	0.00	0.00	(150.53)	0.00	0.00	150.53	150.53
Subtotal Account Pool: 71		(6,902.56)	(6,902.56)	0.00	0.00	0.00	0.00	(6,902.56)	220.96	220.96	9,348.60	9,348.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	126.00	126.00	0.00	0.00	0.00	0.00	126.00	44.18	44.18	8,162.82	8,162.82
Subtotal Account Pool: 76		126.00	126.00	0.00	0.00	0.00	0.00	126.00	44.18	44.18	8,162.82	8,162.82
Total Fund: 13V028		648.32	648.32	0.00	0.00	0.00	0.00	648.32	265.14	265.14	49,086.54	49,086.54
Fund: 13V034 - Environmental Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,375.15)	(23,375.15)	319.20	319.20	0.00	319.20	(23,694.35)	23,694.35	23,375.15	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,944.50)	(5,944.50)	0.00	0.00	0.00	0.00	(5,944.50)	5,944.50	5,944.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	0.00	35,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,658.35	6,658.35	319.20	319.20	0.00	319.20	6,339.15	29,638.85	29,319.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,211.23)	(6,211.23)	0.00	0.00	0.00	0.00	(6,211.23)	9,359.31	9,233.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.48)	(487.48)	0.00	0.00	0.00	0.00	(487.48)	487.48	487.48	0.00	0.00
Subtotal Account Pool: 65		(6,698.71)	(6,698.71)	0.00	0.00	0.00	0.00	(6,698.71)	9,846.79	9,720.71	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	(991.19)	(991.19)	0.00	0.00	0.00	0.00	(991.19)	991.19	991.19	0.00	0.00
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(513.12)	(513.12)	0.00	0.00	0.00	0.00	(513.12)	513.12	513.12	0.00	0.00
713000	Printing & Copying-General	(419.34)	(419.34)	0.00	0.00	0.00	0.00	(419.34)	419.34	419.34	0.00	0.00
714010	Postage-Off Campus Mail Services	(252.90)	(252.90)	0.00	0.00	0.00	0.00	(252.90)	252.90	252.90	0.00	0.00
718000	Telecom-General	(449.81)	(449.81)	0.00	0.00	0.00	0.00	(449.81)	449.81	449.81	0.00	0.00
Subtotal Account Pool: 71		40.64	40.64	0.00	0.00	0.00	0.00	40.64	2,626.36	2,626.36	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(64.11)	(64.11)	63.84	63.84	0.00	63.84	(127.95)	8,222.04	8,397.11	0.00	0.00
Subtotal Account Pool: 76		(64.11)	(64.11)	63.84	63.84	0.00	63.84	(127.95)	8,222.04	8,397.11	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 13V034 - Environmental Assistance Program											
Total Fund: 13V034	(63.83)	(63.83)	383.04	383.04	0.00	383.04	(446.87)	50,334.04	50,063.83	0.00	0.00
Fund: 14G021 - Comm. Development Block Grant											
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											
7161 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: 14G021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.60	2,338.60
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.40	1,297.40
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
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	363.61	363.61
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.61	363.61
Total Fund: 14G095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.61	3,999.61
Fund: 14G113 - Comm Development Block Grant											
Account Pool: 71 - Support											
7111 Supplies	3,636.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
716110 Rentals-Copier	(1,768.53)	(1,768.53)	0.00	0.00	0.00	0.00	(1,768.53)	1,643.53	1,643.53	0.00	0.00
716120 Rentals-Property or Room	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	990.00	990.00	0.00	0.00
718000 Telecom-General	(1,002.47)	(1,002.47)	0.00	0.00	0.00	0.00	(1,002.47)	1,002.47	1,002.47	0.00	0.00
Subtotal Account Pool: 71	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	3,636.00	3,636.00	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 14G113 - Comm Development Block Grant												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	354.97	363.59	0.00	0.00
Subtotal Account Pool: 76		0.41	0.41	0.00	0.00	0.00	0.00	0.41	354.97	363.59	0.00	0.00
Total Fund: 14G113		(124.59)	(124.59)	0.00	0.00	0.00	0.00	(124.59)	3,990.97	3,999.59	0.00	0.00
Fund: 14G126 - Rochester CDBG												
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
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	22.43	22.43	0.00	22.43	(22.43)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	273.90	1,383.28	0.00	1,383.28	(1,383.28)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,636.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	648.04	983.68	0.00	983.68	(983.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	119.97	119.97	0.00	119.97	(119.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5.32	5.32	0.00	5.32	(5.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.60	39.60	0.00	39.60	(39.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,636.00	3,636.00	1,109.26	3,634.28	0.00	3,634.28	1.72	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	364.00	364.00	110.94	363.47	0.00	363.47	0.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		364.00	364.00	110.94	363.47	0.00	363.47	0.53	0.00	0.00	0.00	0.00
Total Fund: 14G126		4,000.00	4,000.00	1,220.20	3,997.75	0.00	3,997.75	2.25	0.00	0.00	0.00	0.00
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
7101	Out of 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
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: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U381 - Efforts Related Finance/Insur												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,792.00)	(10,792.00)	0.00	0.00	0.00	0.00	(10,792.00)	0.00	0.00	10,032.00	10,032.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 14U381 - Efforts Related Finance/Insur										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	10,793.00	10,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	0.00	10,032.00	10,032.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	907.00	907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(397.69)	(397.69)	0.00	0.00	0.00	(445.00)	(445.00)	842.69	842.69
Subtotal Account Pool: 65		509.31	509.31	0.00	0.00	0.00	(445.00)	(445.00)	842.69	842.69
Account Pool: 71 - Support										
710000	In-State Travel	(498.46)	(498.46)	0.00	0.00	0.00	0.00	0.00	498.46	498.46
710100	Out-of-State Travel	(58.65)	(58.65)	0.00	0.00	0.00	0.00	0.00	58.65	58.65
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	(367.97)	(367.97)	0.00	0.00	0.00	0.00	0.00	367.97	367.97
710Z	Travel-Other	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(48.24)	(48.24)	0.00	0.00	0.00	0.00	0.00	48.24	48.24
713000	Printing & Copying-General	(144.00)	(144.00)	0.00	0.00	0.00	0.00	0.00	144.00	144.00
714000	Postage-General	(55.88)	(55.88)	0.00	0.00	0.00	0.00	0.00	55.88	55.88
714010	Postage-Off Campus Mail Services	(510.00)	(510.00)	0.00	0.00	0.00	0.00	0.00	510.00	510.00
716000	Maintenance & Repairs-General	(37.46)	(37.46)	0.00	0.00	0.00	0.00	0.00	37.46	37.46
716100	Rentals & Leases-General	(128.92)	(128.92)	0.00	0.00	0.00	0.00	0.00	128.92	128.92
717200	Other Professional Services-General	(2,635.37)	(2,635.37)	0.00	0.00	0.00	0.00	0.00	2,635.37	2,635.37
718000	Telecom-General	(461.96)	(461.96)	0.00	0.00	0.00	0.00	0.00	461.96	461.96
719000	Business Meals-Meetings-Non Travel	(460.09)	(460.09)	0.00	0.00	0.00	0.00	0.00	460.09	460.09
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	0.00	10.00	10.00
71CZ	Other Expenses-Deductions	3,807.00	3,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(510.00)	(510.00)	0.00	0.00	0.00	0.00	0.00	5,477.00	5,477.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	3,333.00	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,333.31)	(3,333.31)	0.00	0.00	0.00	62.94	62.94	3,270.37	3,270.37
Subtotal Account Pool: 76		(0.31)	(0.31)	0.00	0.00	0.00	62.94	62.94	3,270.37	3,270.37
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(229.94)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(229.94)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U381		0.00	0.00	0.00	(229.94)	0.00	(382.06)	(382.06)	19,622.06	19,622.06
Fund: 14U398 - Occupational Safety & Health										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(11,614.85)	(11,614.85)	(319.20)	10,396.09	0.00	11,295.65	11,614.85	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,470.00	11,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,760.00	14,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,015.50)	(2,015.50)	0.00	637.51	0.00	2,015.50	2,015.50	0.00	0.00
Subtotal Account Pool: 61		12,599.65	12,599.65	(319.20)	11,033.60	0.00	13,311.15	13,630.35	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,182.14	1,182.14	0.00	4,339.69	0.00	4,339.69	(3,157.55)	4,461.78	4,587.86	0.00	0.00
(165.28)	(165.28)	0.00	53.55	0.00	53.55	(218.83)	165.28	165.28	0.00	0.00
1,016.86	1,016.86	0.00	4,393.24	0.00	4,393.24	(3,376.38)	4,627.06	4,753.14	0.00	0.00
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
(23.10)	(23.10)	0.00	421.45	0.00	421.45	(444.55)	523.10	523.10	0.00	0.00
0.00	0.00	0.00	193.90	0.00	193.90	(193.90)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,461.94	0.00	1,461.94	(1,461.94)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
(10.86)	(10.86)	0.00	0.00	0.00	0.00	(10.86)	0.00	0.00	10.86	10.86
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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
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
(804.15)	(804.15)	0.00	167.36	0.00	167.36	(971.51)	406.19	406.19	397.96	397.96
(1,808.55)	(1,808.55)	0.00	552.00	0.00	552.00	(2,360.55)	0.00	0.00	1,808.55	1,808.55
(282.95)	(282.95)	0.00	9.63	0.00	9.63	(292.58)	1.57	1.57	281.38	281.38
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
(225.75)	(225.75)	0.00	236.32	0.00	236.32	(462.07)	183.32	183.32	42.43	42.43
(35.59)	(35.59)	0.00	216.22	0.00	216.22	(251.81)	0.00	0.00	35.59	35.59
8,476.05	8,476.05	0.00	5,808.82	0.00	5,808.82	2,667.23	1,114.18	1,114.18	2,576.77	2,576.77
4,481.95	4,481.95	(63.84)	4,247.15	0.00	4,247.15	234.80	3,705.56	3,835.69	515.36	515.36
4,481.95	4,481.95	(63.84)	4,247.15	0.00	4,247.15	234.80	3,705.56	3,835.69	515.36	515.36
26,574.51	26,574.51	(383.04)	25,482.81	0.00	25,482.81	1,091.70	22,757.95	23,333.36	3,092.13	3,092.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.72	3,938.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.72	9,303.72
0.00	0.00	0.00	0.00							

[illegible]

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

Account Pool: 65 - Fringe Benefits[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

Account Pool: 61 - Salaries and Wages

[illegible][illegible]

[illegible]

Org Mgr: Collins, 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: 159005 - NH Sba													
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	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues 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: 159005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 159006 - NH Sba													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
7160	Maintenance 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	
7191	Membership Dues 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: 159006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Collins, Mary E

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Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159012 - NH Sba												
Total Fund: 159012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159013 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
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: 159013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159014 - 2001 NH Sbdc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(128,448.15)	(128,448.15)	0.00	0.00	0.00	0.00	(128,448.15)	0.00	0.00	79,559.35	79,559.35
615NZ0	PAT Unallocated Budget (Bud Only)	144,878.79	144,878.79	0.00	0.00	0.00	0.00	144,878.79	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,070.68)	(4,070.68)	0.00	0.00	0.00	0.00	(4,070.68)	0.00	0.00	4,070.68	4,070.68
61CPEX	[NSE] Non-Status 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		12,359.96	12,359.96	0.00	0.00	0.00	0.00	12,359.96	0.00	0.00	83,630.03	83,630.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,636.76	4,636.76	0.00	0.00	0.00	0.00	4,636.76	(63.58)	(63.58)	30,879.53	30,943.11
Subtotal Account Pool: 65		4,636.76	4,636.76	0.00	0.00	0.00	0.00	4,636.76	(63.58)	(63.58)	30,879.53	30,943.11

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159014 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(3,511.00)	(3,511.00)	0.00	0.00	0.00	0.00	(3,511.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,082.60)	(5,082.60)	0.00	0.00	0.00	0.00	(5,082.60)	0.00	0.00	5,082.60	5,082.60
710020	In-State Travel-Prof Dev	(2,422.79)	(2,422.79)	0.00	0.00	0.00	0.00	(2,422.79)	0.00	0.00	2,422.79	2,422.79
7101	Out of State Travel	(5,830.73)	(5,830.73)	0.00	0.00	0.00	0.00	(5,830.73)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.00)	(46.00)	46.00	46.00
710115	Out-of-State Travel-Prof Dev	(1,827.78)	(1,827.78)	0.00	0.00	0.00	0.00	(1,827.78)	0.00	0.00	1,827.78	1,827.78
7103	Conference-Registration Fees	(4,081.50)	(4,081.50)	0.00	0.00	0.00	0.00	(4,081.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	0.00	980.00	980.00
7104	Non-Employee-Student Travel	(155.60)	(155.60)	0.00	0.00	0.00	0.00	(155.60)	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	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
711100	Supplies-General	10,438.12	10,438.12	0.00	0.00	0.00	0.00	10,438.12	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,599.01)	(2,599.01)	0.00	0.00	0.00	0.00	(2,599.01)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,969.20)	(6,969.20)	0.00	0.00	0.00	0.00	(6,969.20)	0.00	0.00	6,969.20	6,969.20
7130	Printing and Copying	(3,865.20)	(3,865.20)	0.00	0.00	0.00	0.00	(3,865.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,358.99)	(1,358.99)	0.00	0.00	0.00	0.00	(1,358.99)	0.00	0.00	1,358.99	1,358.99
7140	Postage	(595.05)	(595.05)	0.00	0.00	0.00	0.00	(595.05)	0.00	0.00	0.00	0.00
714000	Postage-General	(65.05)	(65.05)	0.00	0.00	0.00	0.00	(65.05)	0.00	0.00	65.05	65.05
714005	Postage-Campus Mail Services	(1,377.37)	(1,377.37)	0.00	0.00	0.00	0.00	(1,377.37)	0.00	0.00	1,377.37	1,377.37
714010	Postage-Off Campus Mail Services	(80.50)	(80.50)	0.00	0.00	0.00	0.00	(80.50)	0.00	0.00	80.50	80.50
7160	Maintenance and Repairs	(112.91)	(112.91)	0.00	0.00	0.00	0.00	(112.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(112.38)	(112.38)	0.00	0.00	0.00	0.00	(112.38)	0.00	0.00	112.38	112.38
716100	Rentals & Leases-General	(68.07)	(68.07)	0.00	0.00	0.00	0.00	(68.07)	0.00	0.00	68.07	68.07
7172	Other Professional Services	(14,514.25)	(14,514.25)	0.00	0.00	0.00	0.00	(14,514.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,316.73)	(3,316.73)	0.00	0.00	0.00	0.00	(3,316.73)	0.00	0.00	9,316.73	9,316.73
7180	Telecommunications	(3,610.52)	(3,610.52)	0.00	0.00	0.00	0.00	(3,610.52)	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,521.85)	(4,521.85)	0.00	0.00	0.00	0.00	(4,521.85)	0.00	0.00	4,521.85	4,521.85
718002	Telecom-Fixed (Basic Phone Service)	(275.17)	(275.17)	0.00	0.00	0.00	0.00	(275.17)	0.00	0.00	275.17	275.17
718016	Telecom-Usage (Tolls)	(177.48)	(177.48)	0.00	0.00	0.00	0.00	(177.48)	0.00	0.00	177.48	177.48
7190	Business Meals-Meetgs (non travel)	(3,101.10)	(3,101.10)	0.00	0.00	0.00	0.00	(3,101.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(552.03)	(552.03)	0.00	0.00	0.00	0.00	(552.03)	0.00	0.00	552.03	552.03
7191	Membership Dues and Fees	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,384.50	1,384.50	0.00	0.00	0.00	0.00	1,384.50	0.00	0.00	(1,384.50)	(1,384.50)
7192	Employee Recruiting (non travel)	(805.82)	(805.82)	0.00	0.00	0.00	0.00	(805.82)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	0.00	0.00	94.50	94.50
71CZ	Other Expenses-Deductions	35,300.00	35,300.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,932.56)	(21,932.56)	0.00	0.00	0.00	0.00	(21,932.56)	(46.00)	(46.00)	33,943.99	33,943.99
Account Pool: 73 - Subcontracts												
7300	Subcontracts	69,863.47	69,863.47	0.00	0.00	0.00	0.00	69,863.47	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(69,863.47)	(69,863.47)	0.00	0.00	0.00	0.00	(69,863.47)	0.00	0.00	69,863.47	69,863.47
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,863.47	69,863.47
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

Org Mgr: Collins, Mary E

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Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159016 - 2001 NH Sbdc													
Account Pool: 71 - Support													
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	641.20	641.20	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.20	641.20	
Total Fund: 159016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.28	3,107.28	
Fund: 159017 - 2001 NH Sbdc													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	805.68	805.68	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
710Z	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	699.65	699.65	
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	
7140	Postage	0.00	0.00	0.00	0.00	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	204.00	204.00	
7160	Maintenance 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	442.56	442.56	
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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.89	2,161.89	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	562.09	562.09	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.09	562.09	
Total Fund: 159017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.98	2,723.98	
Fund: 159018 - 2001 NH Sbdc													
Account Pool: 71 - Support													
7100	In-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	16.35	16.35	
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	
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	213.65	213.65	
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	230.00	230.00	

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159018 - 2001 NH Sbdc										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
Fund: 159019 - 2001 NH Sbdc										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	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	473.25	473.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.75	320.75
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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	10.21	10.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	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	51.00	51.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.91	74.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.53	256.53
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.58	732.58
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	37.74
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.97	2,131.97
Total Fund: 159019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.97	2,131.97
Fund: 159020 - 2001 NH Sbdc										
Account Pool: 71 - Support										
7100	In-State Travel	(17.03)	(17.03)	0.00	0.00	0.00	(17.03)	0.00	0.00	0.00
710000	In-State Travel	(25.25)	(25.25)	0.00	0.00	0.00	(25.25)	0.00	0.00	25.25
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
7112	Research Supplies	(321.46)	(321.46)	0.00	0.00	0.00	(321.46)	0.00	0.00	0.00
711200	Research Supplies	(26.01)	(26.01)	0.00	0.00	0.00	(26.01)	0.00	0.00	26.01
7130	Printing and Copying	(20.99)	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	(30.60)	0.00	0.00	0.00
7180	Telecommunications	(434.63)	(434.63)	0.00	0.00	0.00	(434.63)	0.00	0.00	0.00
718000	Telecom-General	(121.42)	(121.42)	0.00	0.00	0.00	(121.42)	0.00	0.00	121.42
719100	Membership Dues & Fees	(152.61)	(152.61)	0.00	0.00	0.00	(152.61)	0.00	0.00	152.61
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.29	325.29
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	84.59	84.59	0.00	0.00	0.00	84.59	0.00	0.00	0.00
760300	F&A Expenditures	(84.58)	(84.58)	0.00	0.00	0.00	(84.58)	0.00	0.00	84.58
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.01	0.00	84.58	84.58

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159020 - 2001 NH Sbdc										
Total Fund: 159020	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	409.87	409.87
Fund: 159021 - Federal & State Tech										
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
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
615F10 PAT	(32,603.68)	(32,603.68)	0.00	7,093.94	0.00	7,093.94	(39,697.62)	7,165.45	7,165.45	25,438.23
615NZ0 PAT Unallocated Budget (Bud Only)	30,765.00	30,765.00	0.00	0.00	0.00	30,765.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(1,456.72)	(1,456.72)	0.00	649.78	0.00	649.78	(2,106.50)	706.22	706.22	750.50
61SNSH Student Labor	(1,982.63)	(1,982.63)	0.00	0.00	0.00	(1,982.63)	1,941.38	1,941.38	41.25	41.25
Subtotal Account Pool: 61	(5,278.03)	(5,278.03)	0.00	7,743.72	0.00	7,743.72	(13,021.75)	9,813.05	9,813.05	26,229.98
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(859.51)	(859.51)	0.00	2,873.04	0.00	2,873.04	(3,732.55)	2,830.36	2,830.36	9,412.15
65YP10 Nonstatus Benefit Distr (Fica)	(135.86)	(135.86)	0.00	39.64	0.00	39.64	(175.50)	72.82	72.82	63.04
Subtotal Account Pool: 65	(995.37)	(995.37)	0.00	2,912.68	0.00	2,912.68	(3,908.05)	2,903.18	2,903.18	9,475.19
Account Pool: 71 - Support										
710000 In-State Travel	(1,505.94)	(1,505.94)	0.00	454.68	0.00	454.68	(1,960.62)	681.90	681.90	824.04
710100 Out-of-State Travel	(4,139.14)	(4,139.14)	0.00	0.00	0.00	0.00	(4,139.14)	847.86	847.86	3,291.28
710300 Conference Registration Fees	(1,203.00)	(1,203.00)	0.00	20.00	0.00	20.00	(1,223.00)	308.00	308.00	895.00
710Z00 Travel-Other	11,850.00	11,850.00	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	0.00
711100 Supplies-General	21,002.00	21,002.00	0.00	0.00	0.00	0.00	21,002.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	(6,307.89)	(6,307.89)	0.00	0.00	0.00	0.00	(6,307.89)	6,307.89	6,307.89	0.00
711200 Research Supplies	74.82	74.82	0.00	105.09	0.00	105.09	(30.27)	(2,373.38)	(2,373.38)	2,298.56
713000 Printing & Copying-General	(49.72)	(49.72)	0.00	7.90	0.00	7.90	(57.62)	7.70	7.70	42.02
714010 Postage-Off Campus Mail Services	(18.91)	(18.91)	0.00	37.00	0.00	37.00	(55.91)	0.60	0.60	18.31
716100 Rentals & Leases-General	(775.09)	(775.09)	0.00	0.00	0.00	0.00	(775.09)	775.09	775.09	0.00
716110 Rentals-Copier	(379.07)	(379.07)	0.00	75.91	0.00	75.91	(454.98)	134.49	134.49	244.58
716120 Rentals-Property or Room	(1,281.68)	(1,281.68)	0.00	1,216.93	0.00	1,216.93	(2,498.61)	1,281.68	1,281.68	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
718000 Telecom-General	(4,004.42)	(4,004.42)	0.00	1,204.02	0.00	1,204.02	(5,208.44)	3,597.98	3,597.98	406.44
718016 Telecom-Usage (Tolls)	(1.15)	(1.15)	0.00	0.00	0.00	0.00	(1.15)	1.15	1.15	0.00
719000 Business Meals-Meetings-Non Travel	(150.98)	(150.98)	0.00	39.15	0.00	39.15	(190.13)	0.00	0.00	150.98
719210 Employee Recruiting-Advertising	(851.91)	(851.91)	0.00	0.00	0.00	0.00	(851.91)	851.91	851.91	0.00
Subtotal Account Pool: 71	12,257.92	12,257.92	0.00	3,660.68	0.00	3,660.68	8,597.24	12,422.87	12,422.87	8,171.21
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
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
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	6,196.91	6,196.91	0.00	2,863.47	0.00	2,863.47	3,333.44	5,027.83	5,027.83	8,775.26
Subtotal Account Pool: 76	6,196.91	6,196.91	0.00	2,863.47	0.00	2,863.47	3,333.44	5,027.83	5,027.83	8,775.26
Total Fund: 159021	17,181.43	17,181.43	0.00	17,180.55	0.00	17,180.55	0.88	30,166.93	30,166.93	52,651.64

Fund: 159022 - Central

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159022 - Central												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(108,683.43)	(108,683.43)	0.00	0.00	0.00	0.00	(108,683.43)	66,476.35	66,476.35	42,207.08	42,207.08
615NZ0	PAT Unallocated Budget (Bud Only)	149,704.00	149,704.00	0.00	0.00	0.00	0.00	149,704.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,422.20)	(15,422.20)	0.00	0.00	0.00	0.00	(15,422.20)	14,404.52	14,404.52	1,017.68	1,017.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,588.00	13,588.00	0.00	0.00	0.00	0.00	13,588.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,067.50)	(7,067.50)	0.00	0.00	0.00	0.00	(7,067.50)	2,026.14	2,026.14	5,041.36	5,041.36
61SNSH	Student Labor	(4,841.80)	(4,841.80)	0.00	0.00	0.00	0.00	(4,841.80)	(187.50)	(187.50)	5,029.30	5,029.30
61SNWS	College Work Study	(592.20)	(592.20)	0.00	0.00	0.00	0.00	(592.20)	0.00	0.00	592.20	592.20
Subtotal Account Pool: 61		26,684.87	26,684.87	0.00	0.00	0.00	0.00	26,684.87	82,719.51	82,719.51	53,887.62	53,887.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,336.44	12,336.44	0.00	0.00	0.00	0.00	12,336.44	31,843.40	31,843.40	15,993.16	15,993.16
65YP10	Nonstatus Benefit Distr (Fica)	(589.61)	(589.61)	0.00	0.00	0.00	0.00	(589.61)	166.14	166.14	423.47	423.47
Subtotal Account Pool: 65		11,746.83	11,746.83	0.00	0.00	0.00	0.00	11,746.83	32,009.54	32,009.54	16,416.63	16,416.63
Account Pool: 71 - Support												
710000	In-State Travel	7,582.56	7,582.56	0.00	0.00	0.00	0.00	7,582.56	5,033.21	5,033.21	2,384.23	2,384.23
710020	In-State Travel-Prof Dev	(248.78)	(248.78)	0.00	0.00	0.00	0.00	(248.78)	106.97	106.97	141.81	141.81
710100	Out-of-State Travel	(4,446.66)	(4,446.66)	0.00	(48.00)	0.00	(48.00)	(4,398.66)	3,160.55	3,160.55	1,286.11	1,286.11
710115	Out-of-State Travel-Prof Dev	(10,402.07)	(10,402.07)	0.00	0.00	0.00	0.00	(10,402.07)	7,173.90	7,173.90	3,228.17	3,228.17
710300	Conference Registration Fees	(2,963.00)	(2,963.00)	0.00	0.00	0.00	0.00	(2,963.00)	1,405.50	1,405.50	1,557.50	1,557.50
710400	Student or Non-Emp Travel	(16.93)	(16.93)	0.00	0.00	0.00	0.00	(16.93)	0.00	0.00	16.93	16.93
711100	Supplies-General	(36.92)	(36.92)	0.00	0.00	0.00	0.00	(36.92)	0.00	0.00	36.92	36.92
711154	Supplies-Computer Peripherals	(4,993.59)	(4,993.59)	0.00	0.00	0.00	0.00	(4,993.59)	4,993.59	4,993.59	0.00	0.00
711200	Research Supplies	12,517.36	12,517.36	0.00	0.00	0.00	0.00	12,517.36	792.05	792.05	5,441.59	5,441.59
713000	Printing & Copying-General	(6,394.97)	(6,394.97)	0.00	0.00	0.00	0.00	(6,394.97)	1,806.04	1,806.04	4,588.93	4,588.93
714000	Postage-General	(1,951.14)	(1,951.14)	0.00	0.00	0.00	0.00	(1,951.14)	1,064.83	1,064.83	886.31	886.31
714010	Postage-Off Campus Mail Services	(444.20)	(444.20)	0.00	0.00	0.00	0.00	(444.20)	196.18	196.18	248.02	248.02
716000	Maintenance & Repairs-General	(3,327.60)	(3,327.60)	0.00	0.00	0.00	0.00	(3,327.60)	0.00	0.00	3,327.60	3,327.60
716100	Rentals & Leases-General	(854.14)	(854.14)	0.00	0.00	0.00	0.00	(854.14)	(140.53)	(140.53)	994.67	994.67
716110	Rentals-Copier	(53.50)	(53.50)	0.00	0.00	0.00	0.00	(53.50)	0.00	0.00	53.50	53.50
717200	Other Professional Services-General	(11,224.57)	(11,224.57)	0.00	0.00	0.00	0.00	(11,224.57)	8,894.57	8,894.57	2,330.00	2,330.00
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
718000	Telecom-General	(2,107.86)	(2,107.86)	0.00	0.00	0.00	0.00	(2,107.86)	374.09	374.09	1,733.77	1,733.77
718002	Telecom-Fixed (Basic Phone Service)	(2,518.67)	(2,518.67)	0.00	0.00	0.00	0.00	(2,518.67)	1,780.03	1,780.03	738.64	738.64
718014	Telecom-Telephone Equipment	(940.00)	(940.00)	0.00	0.00	0.00	0.00	(940.00)	250.00	250.00	690.00	690.00
718016	Telecom-Usage (Tolls)	(1,299.80)	(1,299.80)	0.00	0.00	0.00	0.00	(1,299.80)	905.67	905.67	394.13	394.13
719000	Business Meals-Meetings-Non Travel	(1,560.94)	(1,560.94)	0.00	0.00	0.00	0.00	(1,560.94)	824.20	824.20	736.74	736.74
719100	Membership Dues & Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	810.00	810.00	1,650.00	1,650.00
719210	Employee Recruiting-Advertising	(851.92)	(851.92)	0.00	0.00	0.00	0.00	(851.92)	851.92	851.92	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		(38,347.34)	(38,347.34)	0.00	(48.00)	0.00	(48.00)	(38,299.34)	40,632.77	40,632.77	32,465.57	32,465.57
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,043.00	66,043.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,065.90	38,065.90	30,992.10	30,992.10
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,108.90	104,108.90	30,992.10	30,992.10

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159022 - Central												
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	1,016.54	1,016.54	0.00	(9.60)	0.00	(9.60)	1,026.14	51,942.52	51,942.52	26,703.94	26,703.94
Subtotal Account Pool: 76		1,016.54	1,016.54	0.00	(9.60)	0.00	(9.60)	1,026.14	51,942.52	51,942.52	26,703.94	26,703.94
Total Fund: 159022		6,100.90	6,100.90	0.00	(57.60)	0.00	(57.60)	6,158.50	311,413.24	311,413.24	160,465.86	160,465.86
Fund: 159023 - Training												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.37	104.37	129.38	129.38
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.55	55.55	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	68.00	68.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.24	122.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70	269.59	269.59
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.62	169.62	589.21	589.21
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	33.93	33.93	117.84	117.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.93	33.93	117.84	117.84
Total Fund: 159023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.55	203.55	707.05	707.05
Fund: 159024 - Nashua												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.16	1,286.16	504.23	504.23
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	105.00	105.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.36	655.36	383.11	383.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.33	1,578.33	254.55	254.55
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.76	33.76	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.31	320.31	61.55	61.55
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.40	507.40	332.05	332.05
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.32	4,493.32	1,656.24	1,656.24
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	898.71	898.71	331.28	331.28
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.71	898.71	331.28	331.28
Total Fund: 159024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.03	5,392.03	1,987.52	1,987.52
Fund: 159025 - Seacoast												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.04	1,307.04	712.35	712.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

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Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159027 - Manchester												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.01	2,929.01	2,530.79	2,530.79
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	585.82	585.82	506.16	506.16
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.82	585.82	506.16	506.16
Total Fund: 159027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.83	3,514.83	3,036.95	3,036.95
Fund: 159029 - FAST Year 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,394.64)	(15,394.64)	5,233.71	11,120.53	0.00	11,120.53	(26,515.17)	15,394.64	15,394.64	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,821.20)	(5,821.20)	0.00	2,013.00	0.00	2,013.00	(7,834.20)	5,821.20	5,821.20	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,262.00	10,262.00	0.00	0.00	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,546.16	9,546.16	5,233.71	13,133.53	0.00	13,133.53	(3,587.37)	21,215.84	21,215.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,858.13	2,858.13	2,119.63	4,503.75	0.00	4,503.75	(1,645.62)	6,080.87	6,080.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(477.38)	(477.38)	0.00	169.11	0.00	169.11	(646.49)	477.38	477.38	0.00	0.00
Subtotal Account Pool: 65		2,380.75	2,380.75	2,119.63	4,672.86	0.00	4,672.86	(2,292.11)	6,558.25	6,558.25	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(1,055.94)	(1,055.94)	26.25	153.59	0.00	153.59	(1,209.53)	1,055.94	1,055.94	0.00	0.00
710100	Out-of-State Travel	(2,818.94)	(2,818.94)	0.00	0.00	0.00	0.00	(2,818.94)	2,818.94	2,818.94	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	35.00	0.00	35.00	(435.00)	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	47.08	0.00	47.08	(47.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(1,599.05)	(1,599.05)	0.00	0.00	0.00	0.00	(1,599.05)	1,599.05	1,599.05	0.00	0.00
7112	Research Supplies	23,066.00	23,066.00	0.00	0.00	0.00	0.00	23,066.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,430.26)	(3,430.26)	0.00	0.00	0.00	0.00	(3,430.26)	3,430.26	3,430.26	0.00	0.00
713000	Printing & Copying-General	(353.23)	(353.23)	0.00	0.00	0.00	0.00	(353.23)	353.23	353.23	0.00	0.00
714000	Postage-General	(174.94)	(174.94)	0.00	0.00	0.00	0.00	(174.94)	174.94	174.94	0.00	0.00
714010	Postage-Off Campus Mail Services	(64.62)	(64.62)	0.00	3.95	0.00	3.95	(68.57)	64.62	64.62	0.00	0.00
716110	Rentals-Copier	(753.89)	(753.89)	0.00	78.93	0.00	78.93	(832.82)	324.33	324.33	0.00	0.00
716120	Rentals-Property or Room	(2,945.00)	(2,945.00)	0.00	550.07	0.00	550.07	(3,495.07)	2,945.00	2,945.00	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	(2,779.18)	(2,779.18)	0.00	187.19	0.00	187.19	(2,966.37)	2,779.18	2,779.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(112.74)	(112.74)	0.00	0.00	0.00	0.00	(112.74)	112.74	112.74	0.00	0.00
Subtotal Account Pool: 71		22,978.21	22,978.21	26.25	1,055.81	0.00	1,055.81	21,922.40	16,058.23	16,058.23	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

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159029 - FAST Year 2												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,066.52	7,066.52	1,475.98	3,772.49	0.00	3,772.49	3,294.03	8,419.93	8,766.48	0.00	0.00
Subtotal Account Pool: 76		7,066.52	7,066.52	1,475.98	3,772.49	0.00	3,772.49	3,294.03	8,419.93	8,766.48	0.00	0.00
Total Fund: 159029		46,971.64	46,971.64	8,855.57	22,634.69	0.00	22,634.69	24,336.95	52,252.25	52,598.80	0.00	0.00
Fund: 159030 - SBDC - Central												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(57,068.55)	(57,068.55)	0.00	55,091.66	0.00	55,091.66	(112,160.21)	57,068.55	57,068.55	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	130,517.00	130,517.00	0.00	0.00	0.00	0.00	130,517.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,818.00)	(4,818.00)	0.00	4,822.83	0.00	4,822.83	(9,640.83)	4,818.00	4,818.00	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	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	15,496.58	0.00	15,496.58	(15,496.58)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.81	0.00	1.81	(1.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,692.26	0.00	2,692.26	(2,692.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	222.29	0.00	222.29	(222.29)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		86,130.45	86,130.45	0.00	78,393.43	0.00	78,393.43	7,737.02	61,886.55	61,886.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,266.84	27,266.84	0.00	24,340.65	0.00	24,340.65	2,926.19	24,445.16	24,445.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,307.24	0.00	1,307.24	(1,307.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,266.84	27,266.84	0.00	25,647.89	0.00	25,647.89	1,618.95	24,445.16	24,445.16	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159030 - SBDC - Central												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(1,560.65)	(1,560.65)	0.00	2,134.53	0.00	2,134.53	(3,695.18)	1,560.65	1,560.65	0.00	0.00
710100	Out-of-State Travel	(2,321.60)	(2,321.60)	0.00	0.00	0.00	0.00	(2,321.60)	2,321.60	2,321.60	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(550.08)	(550.08)	0.00	2,945.71	0.00	2,945.71	(3,495.79)	550.08	550.08	0.00	0.00
710300	Conference Registration Fees	(1,425.00)	(1,425.00)	0.00	2,397.68	0.00	2,397.68	(3,822.68)	1,425.00	1,425.00	0.00	0.00
710400	Student or Non-Emp Travel	(358.96)	(358.96)	0.00	0.00	0.00	0.00	(358.96)	358.96	358.96	0.00	0.00
711154	Supplies-Computer Peripherals	(1,549.75)	(1,549.75)	0.00	0.00	0.00	0.00	(1,549.75)	1,549.75	1,549.75	0.00	0.00
7112	Research Supplies	18,930.00	18,930.00	0.00	0.00	0.00	0.00	18,930.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,289.93)	(3,289.93)	0.00	1,678.55	0.00	1,678.55	(4,968.48)	3,289.93	3,289.93	0.00	0.00
713000	Printing & Copying-General	(3,380.41)	(3,380.41)	0.00	503.51	0.00	503.51	(3,883.92)	3,380.41	3,380.41	0.00	0.00
714000	Postage-General	(897.03)	(897.03)	0.00	683.47	0.00	683.47	(1,580.50)	897.03	897.03	0.00	0.00
714010	Postage-Off Campus Mail Services	(101.32)	(101.32)	0.00	105.84	0.00	105.84	(207.16)	101.32	101.32	0.00	0.00
716000	Maintenance & Repairs-General	(8.25)	(8.25)	0.00	117.00	0.00	117.00	(125.25)	8.25	8.25	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
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	(761.55)	(761.55)	0.00	12,771.25	0.00	12,771.25	(13,532.80)	761.55	761.55	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(3,380.00)	(3,380.00)	0.00	0.00	0.00	0.00	(3,380.00)	3,380.00	3,380.00	0.00	0.00
718000	Telecom-General	(1,111.04)	(1,111.04)	0.00	2,448.37	0.00	2,448.37	(3,559.41)	1,111.04	1,111.04	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(935.57)	(935.57)	0.00	1,870.59	0.00	1,870.59	(2,806.16)	935.57	935.57	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	112.95	0.00	112.95	(122.95)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(475.50)	(475.50)	0.00	1,297.12	0.00	1,297.12	(1,772.62)	475.50	475.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(598.13)	(598.13)	0.00	258.24	0.00	258.24	(856.37)	598.13	598.13	0.00	0.00
719100	Membership Dues & Fees	(4,220.00)	(4,220.00)	0.00	95.00	0.00	95.00	(4,315.00)	4,220.00	4,220.00	0.00	0.00
Subtotal Account Pool: 71		23,495.23	23,495.23	0.00	29,419.81	0.00	29,419.81	(5,924.58)	26,934.77	26,934.77	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	110,100.29	110,100.29	0.00	110,100.29	0.00	110,100.29	0.00	33,073.71	33,073.71	0.00	0.00
Subtotal Account Pool: 73		110,100.29	110,100.29	0.00	110,100.29	0.00	110,100.29	0.00	33,073.71	33,073.71	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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,397.91	50,397.91	0.00	48,712.22	0.00	48,712.22	1,685.69	22,682.50	29,268.09	0.00	0.00
Subtotal Account Pool: 76		50,397.91	50,397.91	0.00	48,712.22	0.00	48,712.22	1,685.69	22,682.50	29,268.09	0.00	0.00
Total Fund: 159030		302,390.72	302,390.72	0.00	292,273.64	0.00	292,273.64	10,117.08	169,022.69	175,608.28	0.00	0.00
Fund: 159031 - SBDC - Training												
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(218.85)	(218.85)	0.00	379.09	0.00	379.09	(597.94)	218.85	218.85	0.00	0.00
710100	Out-of-State Travel	(51.84)	(51.84)	0.00	0.00	0.00	0.00	(51.84)	51.84	51.84	0.00	0.00
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(435.96)	(435.96)	0.00	495.95	0.00	495.95	(931.91)	435.96	435.96	0.00	0.00
718000	Telecom-General	(166.09)	(166.09)	0.00	117.00	0.00	117.00	(283.09)	166.09	166.09	0.00	0.00
Subtotal Account Pool: 71		1,027.26	1,027.26	0.00	992.04	0.00	992.04	35.22	872.74	872.74	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
205.44	205.44	0.00	198.41	0.00	198.41	7.03	119.09	174.56	0.00	0.00
205.44	205.44	0.00	198.41	0.00	198.41	7.03	119.09	174.56	0.00	0.00
1,232.70	1,232.70	0.00	1,190.45	0.00	1,190.45	42.25	991.83	1,047.30	0.00	0.00
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
(610.53)	(610.53)	0.00	595.65	0.00	595.65	(1,206.18)	610.53	610.53	0.00	0.00
(58.00)	(58.00)	0.00	199.00	0.00	199.00	(257.00)	58.00	58.00	0.00	0.00
1,555.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
(401.73)	(401.73)	0.00	28.26	0.00	28.26	(429.99)	401.73	401.73	0.00	0.00
(329.44)	(329.44)	0.00	202.90	0.00	202.90	(532.34)	329.44	329.44	0.00	0.00
(141.15)	(141.15)	0.00	210.78	0.00	210.78	(351.93)	141.15	141.15	0.00	0.00
(346.46)	(346.46)	0.00	411.03	0.00	411.03	(757.49)	346.46	346.46	0.00	0.00
(16.25)	(16.25)	0.00	0.00	0.00	0.00	(16.25)	16.25	16.25	0.00	0.00
651.44	651.44	0.00	1,647.62	0.00	1,647.62	(996.18)	1,903.56	1,903.56	0.00	0.00
130.27	130.27	0.00	329.53	0.00	329.53	(199.26)	312.78	380.73	0.00	0.00
130.27	130.27	0.00	329.53	0.00	329.53	(199.26)	312.78	380.73	0.00	0.00
781.71	781.71	0.00	1,977.15	0.00	1,977.15	(1,195.44)	2,216.34	2,284.29	0.00	0.00
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
(1,002.50)	(1,002.50)	0.00	1,340.81	0.00	1,340.81	(2,343.31)	1,002.50	1,002.50	0.00	0.00
0.00	0.00	0.00	896.57	0.00	896.57	(896.57)	0.00	0.00	0.00	0.00
(15.00)	(15.00)	0.00	25.00	0.00	25.00	(40.00)	15.00	15.00	0.00	0.00
1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	0.00
(449.24)	(449.24)	0.00	310.24	0.00	310.24	(759.48)	449.24	449.24	0.00	0.00
(219.45)	(219.45)	0.00	401.00	0.00	401.00	(620.45)	219.45	219.45	0.00	0.00
(337.49)	(337.49)	0.00	97.82	0.00	97.82	(435.31)	337.49	337.49	0.00	0.00
(820.15)	(820.15)	0.00	321.94	0.00	321.94	(1,142.09)	820.15	820.15	0.00	0.00
(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	114.00	114.00	0.00	0.00
507.17	507.17	0.00	3,393.38	0.00	3,393.38	(2,886.21)	2,957.83	2,957.83	0.00	0.00
101.43	101.43	0.00	678.69	0.00	678.69	(577.26)	542.87	591.57	0.00	0.00
101.43	101.43	0.00	678.69	0.00	678.69	(577.26)	542.87	591.57	0.00	0.00
608.60	608.60	0.00	4,072.07	0.00	4,072.07	(3,463.47)	3,500.70	3,549.40	0.00	0.00

Fund: 159034 - SBDC - North Country

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159034 - SBDC - North Country												
Account Pool: 71 - Support												
710	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
710000	In-State Travel	(604.64)	(604.64)	0.00	1,732.05	0.00	1,732.05	(2,336.69)	604.64	604.64	0.00	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
7112	Research Supplies	3,370.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(894.77)	(894.77)	0.00	138.22	0.00	138.22	(1,032.99)	894.77	894.77	0.00	0.00
714010	Postage-Off Campus Mail Services	(159.21)	(159.21)	0.00	112.98	0.00	112.98	(272.19)	159.21	159.21	0.00	0.00
716120	Rentals-Property or Room	(1,300.00)	(600.00)	0.00	600.00	0.00	600.00	(1,200.00)	600.00	600.00	0.00	0.00
718000	Telecom-General	(1,124.60)	(1,124.60)	0.00	1,354.53	0.00	1,354.53	(2,479.13)	1,124.60	1,124.60	0.00	0.00
Subtotal Account Pool: 71		661.78	1,361.78	0.00	3,937.78	0.00	3,937.78	(2,576.00)	3,408.22	3,408.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	272.33	272.33	0.00	787.57	0.00	787.57	(515.24)	642.98	681.67	0.00	0.00
Subtotal Account Pool: 76		272.33	272.33	0.00	787.57	0.00	787.57	(515.24)	642.98	681.67	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	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: 159034		934.11	1,634.11	0.00	4,724.72	0.00	4,724.72	(3,090.61)	4,051.20	4,089.89	0.00	0.00
Fund: 159035 - SBDC - Manchester												
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
710000	In-State Travel	(306.76)	(306.76)	0.00	356.81	0.00	356.81	(663.57)	306.76	306.76	0.00	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	65.00	0.00	65.00	(155.00)	90.00	90.00	0.00	0.00
7112	Research Supplies	4,894.00	4,894.00	0.00	0.00	0.00	0.00	4,894.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(291.31)	(291.31)	0.00	19.95	0.00	19.95	(311.26)	291.31	291.31	0.00	0.00
713000	Printing & Copying-General	(276.24)	(276.24)	0.00	0.00	0.00	0.00	(276.24)	276.24	276.24	0.00	0.00
714010	Postage-Off Campus Mail Services	(53.03)	(53.03)	0.00	16.16	0.00	16.16	(69.19)	53.03	53.03	0.00	0.00
716100	Rentals & Leases-General	(324.86)	(324.86)	0.00	0.00	0.00	0.00	(324.86)	120.86	120.86	0.00	0.00
716110	Rentals-Copier	(45.50)	(45.50)	0.00	80.00	0.00	80.00	(125.50)	45.50	45.50	0.00	0.00
716120	Rentals-Property or Room	(2,061.50)	(2,061.50)	0.00	689.00	0.00	689.00	(2,750.50)	2,061.50	2,061.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,519.12)	(1,519.12)	0.00	1,121.23	0.00	1,121.23	(2,640.35)	1,519.12	1,519.12	0.00	0.00
Subtotal Account Pool: 71		675.68	675.68	0.00	2,888.15	0.00	2,888.15	(2,212.47)	4,764.32	4,764.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	176.16	176.16	0.00	577.62	0.00	577.62	(401.46)	828.16	952.84	0.00	0.00
Subtotal Account Pool: 76		176.16	176.16	0.00	577.62	0.00	577.62	(401.46)	828.16	952.84	0.00	0.00
Total Fund: 159035		851.84	851.84	0.00	3,465.77	0.00	3,465.77	(2,613.93)	5,592.48	5,717.16	0.00	0.00
Fund: 159036 - SBDC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(7,615.90)	12,454.97	0.00	12,454.97	(12,454.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	136,837.00	136,837.00	0.00	0.00	0.00	0.00	136,837.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,448.87	0.00	1,448.87	(1,448.87)	0.00	0.00	0.00	0.00

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Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 159HST - Small Business Administration												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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: 159HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C236 - Federal & State Tech Partnership Pr												
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	(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
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
615F10	PAT	(21,290.00)	(21,290.00)	0.00	(21,290.00)	0.00	(21,290.00)	0.00	21,290.00	21,290.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,735.00	32,735.00	0.00	0.00	0.00	0.00	32,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(555.00)	(555.00)	0.00	(21,290.00)	0.00	(21,290.00)	20,735.00	33,290.00	33,290.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,117.36	4,117.36	0.00	(7,995.64)	0.00	(7,995.64)	12,113.00	7,995.64	7,995.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(984.00)	(984.00)	0.00	0.00	0.00	0.00	(984.00)	984.00	984.00	0.00	0.00
Subtotal Account Pool: 65		3,133.36	3,133.36	0.00	(7,995.64)	0.00	(7,995.64)	11,129.00	8,979.64	8,979.64	0.00	0.00

Org Mgr: Collins, Mary E

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Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 1AE265 - SBDC Programs										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AE271 - SBDC International Training										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.90	94.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.90	94.90
Total Fund: 1AE271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.90	94.90
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(5,015.21)	0.00	(5,015.21)	5,015.21	5,015.21	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(5,015.21)	0.00	(5,015.21)	5,015.21	5,015.21	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	(5,015.21)	0.00	(5,015.21)	5,015.21	5,015.21	0.00	0.00
Fund: 1DEMC1 - PI Mary Collins										
Account Pool: 71 - Support										
711100	Supplies-General	53,842.00	53,842.00	0.00	0.00	0.00	53,842.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	4,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,842.00	53,842.00	0.00	0.00	0.00	53,842.00	375.00	375.00	4,500.00
Total Fund: 1DEMC1		53,842.00	53,842.00	0.00	0.00	0.00	53,842.00	375.00	375.00	4,500.00
Fund: 1GE021 - Manchester Manufacturing Manag										
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
Subtotal Account Pool: 61		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
Subtotal Account Pool: 65		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	537.00	0.00	537.00	(537.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	0.00	0.00
Total Fund: 1GE021		0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	0.00	0.00

Fund: 1GE023 - North Country SBDC

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, 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: 1GE023 - North Country SBDC										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	80.64	0.00	80.64	(80.64)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	80.64	0.00	80.64	(80.64)	0.00	0.00	0.00
Total Fund: 1GE023		0.00	0.00	1,040.64	0.00	1,040.64	(1,040.64)	0.00	0.00	0.00
Total Org: UESBMC		1,728,462.83	1,730,098.61	101,916.64	773,290.06	32.50	773,322.56	956,776.05	1,234,856.41	1,248,090.59
									1,049,092.61	1,049,156.19

Org: UESBNA - Nashua

Org Mgr: Collins, Mary 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: 159036 - SBDC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	74.64	239.90	0.00	239.90	(239.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	109.34	496.65	0.00	496.65	(496.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	322.95	0.00	322.95	(322.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	112.09	0.00	112.09	(112.09)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	101.50	0.00	101.50	(101.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	198.98	1,328.09	0.00	1,328.09	(1,328.09)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	39.80	265.63	0.00	265.63	(265.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	39.80	265.63	0.00	265.63	(265.63)	0.00	0.00	0.00	0.00
Total Fund: 159036		0.00	0.00	238.78	1,593.72	0.00	1,593.72	(1,593.72)	0.00	0.00	0.00	0.00
Total Org: UESBNA		0.00	0.00	238.78	1,593.72	0.00	1,593.72	(1,593.72)	0.00	0.00	0.00	0.00

Org: UESBNC - North Country

Org Mgr: Collins, Mary 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: 159036 - SBDC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	137.25	583.50	0.00	583.50	(583.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	195.24	631.14	0.00	631.14	(631.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	99.12	0.00	99.12	(99.12)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	100.00	700.00	500.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	312.09	984.06	0.00	984.06	(984.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	744.58	3,434.82	500.00	3,934.82	(3,934.82)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	128.91	666.96	0.00	666.96	(666.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	128.91	666.96	0.00	666.96	(666.96)	0.00	0.00	0.00	0.00
Total Fund: 159036		0.00	0.00	873.49	4,101.78	500.00	4,601.78	(4,601.78)	0.00	0.00	0.00	0.00
Total Org: UESBNC		0.00	0.00	873.49	4,101.78	500.00	4,601.78	(4,601.78)	0.00	0.00	0.00	0.00

Org: UESBSE - Seacoast

Org Mgr: Collins, 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: 159036 - SBDC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	793.45	793.45	0.00	793.45	(793.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(15.02)	419.49	0.00	419.49	(419.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	118.82	0.00	118.82	(118.82)	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
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(480.97)	(33.24)	0.00	(33.24)	33.24	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(79.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(2.82)	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	234.66	1,497.52	0.00	1,497.52	(1,497.52)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	46.94	299.53	0.00	299.53	(299.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	46.94	299.53	0.00	299.53	(299.53)	0.00	0.00	0.00	0.00
Total Fund: 159036		0.00	0.00	281.60	1,797.05	0.00	1,797.05	(1,797.05)	0.00	0.00	0.00	0.00
Total Org: UESBSE		0.00	0.00	281.60	1,797.05	0.00	1,797.05	(1,797.05)	0.00	0.00	0.00	0.00

Org: UESBTR - SBDC Training

Org Mgr: Collins, 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: 14G095 - COMM DEVELOPMENT BLOCK GRANT										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159016 - 2001 NH Sbdc										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	129.48	0.00	129.48	(129.48)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	394.66	0.00	394.66	(394.66)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	537.50	0.00	537.50	(537.50)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,071.64	0.00	1,071.64	(1,071.64)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	214.34	0.00	214.34	(214.34)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	214.34	0.00	214.34	(214.34)	0.00	0.00
Total Fund: 159036		0.00	0.00	0.00	1,285.98	0.00	1,285.98	(1,285.98)	0.00	0.00
Fund: 1AE265 - SBDC Programs										
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	375.00	375.00
615F10	PAT	0.00	0.00	3,316.78	12,396.31	0.00	12,396.31	(12,396.31)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(70.13)	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(9,458.75)	15,397.50	0.00	15,397.50	(15,397.50)	2,147.50	2,147.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	65.20	0.00	65.20	(65.20)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(6,212.10)	27,859.01	0.00	27,859.01	(27,859.01)	2,147.50	2,147.50
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,326.71	4,935.21	0.00	4,935.21	(4,935.21)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(800.42)	1,293.40	0.00	1,293.40	(1,293.40)	180.39	180.39
Subtotal Account Pool: 65		0.00	0.00	526.29	6,228.61	0.00	6,228.61	(6,228.61)	180.39	180.39

Org: UESBTR - SBDC Training

Org Mgr: Collins, 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: 1AE265 - SBDC Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	317.82	1,042.01	0.00	1,042.01	(1,042.01)	61.41	61.41	1,595.38	1,595.38
710100	Out-of-State Travel	0.00	0.00	0.00	423.10	0.00	423.10	(423.10)	787.80	787.80	3,176.92	3,176.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(312.75)	436.31	0.00	436.31	(436.31)	903.29	903.29	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(182.25)	371.75	0.00	371.75	(371.75)	773.00	773.00	2,400.00	2,400.00
710400	Student or Non-Emp Travel	0.00	0.00	110.00	304.25	269.75	574.00	(574.00)	0.00	0.00	42.21	42.21
711000	Purchasing Cards	0.00	0.00	0.00	(81.13)	0.00	(81.13)	81.13	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	3,062.44	5,812.81	0.00	5,812.81	24,187.19	2,698.96	2,698.96	4,021.64	4,021.64
711154	Supplies-Computer Peripherals	0.00	0.00	1,841.30	1,863.25	0.00	1,863.25	(1,863.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	(1,506.60)	(1,506.60)
713000	Printing & Copying-General	0.00	0.00	(296.83)	413.78	0.00	413.78	(413.78)	1,681.72	1,681.72	1,654.75	1,654.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.47	899.47	1,716.68	1,716.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	322.70	0.00	322.70	(322.70)	38.77	38.77	102.27	102.27
716000	Maintenance & Repairs-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	439.50	439.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.39	329.39
716110	Rentals-Copier	0.00	0.00	0.00	54.92	0.00	54.92	(54.92)	51.04	51.04	93.71	93.71
716120	Rentals-Property or Room	0.00	0.00	0.00	1,244.00	0.00	1,244.00	(1,244.00)	500.00	500.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	27.31	190.14	0.00	190.14	(190.14)	142.47	146.55	129.85	129.85
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
717200	Other Professional Services-General	0.00	0.00	4,137.50	10,799.37	2,878.27	13,677.64	(13,677.64)	5,527.60	5,527.60	1,445.00	1,445.00
718000	Telecom-General	0.00	0.00	0.00	378.41	0.00	378.41	(378.41)	34.81	34.81	(93.69)	(93.69)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.98	2,269.98
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.76	1,168.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,858.98	8,226.24	4,805.00	13,031.24	(13,031.24)	8,353.00	8,353.00	9,635.50	9,635.50
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	58.00	58.00	0.25	0.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.98)	(9.98)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	7,475.00	7,475.00	9,395.00	9,395.00
Subtotal Account Pool: 71		30,000.00	85,000.00	13,563.52	34,542.91	7,953.02	42,495.93	42,504.07	30,425.84	30,429.92	41,827.62	41,827.62
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	(652.40)	0.00	(652.40)	652.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(652.40)	0.00	(652.40)	652.40	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	930.02	930.02	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.02	930.02	0.00	0.00
Total Fund: 1AE265		30,000.00	85,000.00	7,877.71	67,978.13	7,953.02	75,931.15	9,068.85	33,683.75	33,687.83	42,234.09	42,234.09
Total Org: UESBTR		30,000.00	85,000.00	7,877.71	69,264.11	7,953.02	77,217.13	7,782.87	33,683.75	33,687.83	42,234.09	42,234.09

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy 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: 1DE3CV - Grenoble Program												
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	12,600.00	12,600.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,804.00	14,804.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,804.00	14,804.00	12,600.00	12,600.00
Total Fund: 1DE3CV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,804.00	14,804.00	12,600.00	12,600.00
Fund: 1UE000 - WSBE Education 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	152,710.00	156,246.61	16,774.35	156,246.57	0.00	156,246.57	0.04	151,281.22	151,281.22	135,625.80	135,625.80
617F10	Operating Staff	51,876.00	54,715.96	5,880.56	54,496.36	0.00	54,496.36	219.60	48,476.00	48,476.00	52,025.50	52,025.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.69	1,673.69
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	0.00	532.01	0.00	532.01	(32.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	300.00	0.00	343.13	0.00	343.13	(43.13)	1,935.50	1,935.50	0.00	0.00
61SNSH	Student Labor	6,000.00	3,000.00	1,373.76	2,775.26	0.00	2,775.26	224.74	5,900.50	5,900.50	3,209.13	3,209.13
61SNWS	College Work Study	3,000.00	3,000.00	0.00	3,008.34	0.00	3,008.34	(8.34)	2,617.42	2,617.42	960.87	960.87
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		213,586.00	217,762.57	24,028.67	217,401.67	0.00	217,401.67	360.90	210,210.64	210,210.64	193,494.99	193,494.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,788.54	84,039.24	9,061.97	83,953.71	0.00	83,953.71	85.53	73,910.16	73,910.16	65,677.96	65,677.96
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	67.00	0.00	73.51	0.00	73.51	(6.51)	162.58	162.58	140.51	140.51
Subtotal Account Pool: 65		79,788.54	84,106.24	9,061.97	84,027.22	0.00	84,027.22	79.02	74,072.74	74,072.74	65,818.47	65,818.47

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
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	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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	572.83	0.00	572.83	(572.83)	3,888.96	3,888.96	930.94	930.94
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	545.00	3,227.00	3,772.00	(3,772.00)	1,670.00	1,670.00	100.00	100.00
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	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,100.00	172.60	4,239.39	0.00	4,239.39	3,860.61	2,892.42	2,892.42	2,402.16	2,402.16
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00	457.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	279.95	0.00	279.95	(279.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,458.87	0.00	2,458.87	(2,458.87)	455.07	455.07	55.95	55.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	74.00	329.38	0.00	329.38	(329.38)	279.95	279.95	5,816.00	5,816.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,950.00	4,950.00	1,556.70	7,365.58	0.00	7,365.58	(2,415.58)	0.00	0.00	5,644.73	5,644.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	32.05	32.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39	11.39	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	17.00	0.00	17.00	(17.00)	440.00	440.00	608.00	608.00
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	2,443.68	2,443.68	501.50	501.50
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	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	230.02	2,600.80	0.00	2,600.80	(2,600.80)	2,242.23	2,242.23	2,202.16	2,202.16
718010	Telecom-Telephone Recovery	0.00	0.00	13.21	13.21	0.00	13.21	(13.21)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	186.24	0.00	186.24	(186.24)	255.00	255.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.99	395.44	0.00	395.44	(395.44)	369.73	369.73	428.35	428.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	0.00	9,308.55	0.00	9,308.55	1,691.45	9,374.59	9,374.59	11,428.89	11,428.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	40.00	40.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.55	260.55	73.66	73.66
71CZ	Other 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	100.00	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: 71		31,300.00	36,500.00	2,085.52	29,537.24	3,227.00	32,764.24	3,735.76	25,159.57	25,159.57	30,294.39	30,294.39
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		324,674.54	338,368.81	35,176.16	330,966.13	3,227.00	334,193.13	4,175.68	309,442.95	309,442.95	289,607.85	289,607.85

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid										
Account Pool: 71 - Support										
710300 Conference Registration Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00
Total Fund: 1UEPPD	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00
Total Org: UEUGRD	324,674.54	338,368.81	35,276.16	331,066.13	3,227.00	334,293.13	4,075.68	324,246.95	324,246.95	302,207.85

Org: UEWAID - WSBE Graduate Financial Aid

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	75,000.00	104,463.25	0.00	126,103.25	0.00	126,103.25	(21,640.00)	28,953.50	28,953.50	31,881.27	31,881.27
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51	20.51	0.00	0.00
721115	Asstship-Grad TW	549,000.00	413,853.50	0.00	413,853.50	0.00	413,853.50	0.00	287,884.75	287,884.75	118,816.00	118,816.00
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	190,451.00	190,451.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	10,360.00	0.00	10,360.00	(10,360.00)	4,350.00	4,350.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	4,850.00	4,850.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		674,000.00	568,316.75	0.00	568,316.75	0.00	568,316.75	0.00	326,058.76	326,058.76	341,148.27	341,148.27
Total Fund: 1UE000		674,000.00	568,316.75	0.00	568,316.75	0.00	568,316.75	0.00	326,058.76	326,058.76	341,148.27	341,148.27
Total Org: UEWAID		674,000.00	568,316.75	0.00	568,316.75	0.00	568,316.75	0.00	326,058.76	326,058.76	341,148.27	341,148.27

Org Mgr: Grimard-Goss, Cindy 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: 15C289 - FAST year 2													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	1,044.94	1,044.94	0.00	1,044.94	(1,044.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	1,044.94	1,044.94	0.00	1,044.94	(1,044.94)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	423.20	423.20	0.00	423.20	(423.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	423.20	423.20	0.00	423.20	(423.20)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	455.14	455.14	0.00	455.14	(455.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	455.14	455.14	0.00	455.14	(455.14)	0.00	0.00	0.00	0.00	
Total Fund: 15C289		0.00	0.00	1,923.28	1,923.28	0.00	1,923.28	(1,923.28)	0.00	0.00	0.00	0.00	
Fund: 1DE336 - Rosenberg Faculty Chair													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.65	1,501.65	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.44	864.44	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	859.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	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	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.54	75.54	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.85	666.85	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.48	4,362.48	0.00	0.00	
Total Fund: 1DE336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.48	4,362.48	0.00	0.00	
Fund: 1GA057 - Mckerley Chair in Health Econ													
Account Pool: 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													
7104	Non-Employee-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	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GA057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 1GE002 - John A. Beckett Writing Prize

Org Mgr: Grimard-Goss, Cindy L

[illegible]

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy 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: 1GE006 - WSBE Omj Support Fund										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	387.48	387.48	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	387.48	387.48	0.00	0.00
Total Fund: 1GE006		0.00	0.00	0.00	0.00	0.00	387.48	387.48	0.00	0.00
Fund: 1GE007 - Jan Clee Gift 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
710200	Foreign Travel	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 1GE007		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,000.00	1,000.00
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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE008		0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,000.00	1,000.00
Fund: 1GE010 - Support Fund										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	26.84
7101	Out of State Travel	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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.98	1,855.98
7103	Conference-Registration Fees	0.00	0.00	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.87	695.87
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(303.50)	4,577.55	(4,577.55)	8,110.57	8,110.57	3,511.81	3,511.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	125.72	125.72	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	1,085.10	1,085.10	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	580.12	580.12	(580.12)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00	839.20	839.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,362.96	3,438.37	(3,438.37)	4,801.60	4,801.60	8,095.34	8,095.34
7140	Postage	0.00	0.00	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	1,053.72	1,053.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	185.00	(185.00)	222.00	222.00	192.24	192.24

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.96	174.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	9.94	0.00	0.00
0.00	0.00	0.00	24.40	0.00	24.40	(24.40)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2.30	53.01	0.00	53.01	(53.01)	64.73	64.73	57.87	57.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	89.37	0.00	89.37	(89.37)	216.62	216.62	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2.30	416.78	0.00	416.78	(416.78)	966.25	966.25	1,757.87	1,757.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
12,500.00	0.00	2.30	416.78	0.00	416.78	(416.78)	1,566.25	1,566.25	1,757.87	1,757.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.30	809.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44	46.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.30	809.30	46.44	46.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.30	809.30	46.44	46.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00

Fund: 1GE015 - Paul Holloway Prize Fund

[illegible]

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy 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: 1GE018 - Ellen Mae Greenaway Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	2,440.00	2,440.00	2,440.00	2,440.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	2,440.00	2,440.00	2,440.00	2,440.00
Total Fund: 1GE018		0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	2,440.00	2,440.00	2,440.00	2,440.00
Fund: 1GE019 - Hubbard Professor - Wsbe												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	196.66	196.66	0.00	196.66	(196.66)	0.00	0.00	148.15	148.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
7172	Other 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	196.66	196.66	0.00	196.66	(196.66)	99.00	99.00	148.15	148.15
Total Fund: 1GE019		0.00	0.00	196.66	196.66	0.00	196.66	(196.66)	1,299.00	1,299.00	148.15	148.15
Fund: 1GE021 - Manchester Manufacturing Manag												
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	(1,567.64)	11.27	0.00	11.27	(11.27)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(372.00)	(372.00)	0.00	(372.00)	372.00	396.00	396.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,939.64)	(360.73)	0.00	(360.73)	360.73	396.00	396.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(627.06)	4.51	0.00	4.51	(4.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(30.50)	(30.50)	0.00	(30.50)	30.50	33.27	33.27	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(657.56)	(25.99)	0.00	(25.99)	25.99	33.27	33.27	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
7161	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
Subtotal Account Pool: 71		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	2,425.74	5,506.86	0.00	5,506.86	(5,506.86)	9,406.38	9,406.38	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	2,425.74	5,506.86	0.00	5,506.86	(5,506.86)	9,406.38	9,406.38	0.00	0.00
Total Fund: 1GE021		0.00	0.00	(171.46)	5,120.14	0.00	5,120.14	(5,120.14)	9,835.65	9,835.65	0.00	0.00
Fund: 1GE022 - Elizabeth Bogan Prize												
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	2,000.00	2,000.00

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy 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: 1GE022 - Elizabeth Bogan Prize												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	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: 71		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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: 1GE022		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GE025 - Wildcat MBA Investment Fund												
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	(10,550.00)	(10,550.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,550.00)	(10,550.00)
Total Fund: 1GE025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,550.00)	(10,550.00)
Fund: 1GE026 - WSBE Fund For Entrepreneurship												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	7,350.32	7,350.32	0.00	7,350.32	(7,350.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7,350.32	7,350.32	0.00	7,350.32	(7,350.32)	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: 1GE026		0.00	0.00	7,350.32	7,350.32	0.00	7,350.32	(7,350.32)	0.00	0.00	0.00	0.00
Fund: 1GE027 - C Donald Mckelvie Econ Schship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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)	6,900.00	6,900.00	6,000.00	6,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	6,900.00	6,900.00	6,000.00	6,000.00
Total Fund: 1GE027		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	6,900.00	6,900.00	6,000.00	6,000.00
Fund: 1GE029 - Entrepreneurial Leadership-WSBE												
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	343.56	0.00	343.56	(343.56)	521.94	521.94	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	61.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,300.72	0.00	1,300.72	(1,300.72)	2,544.14	2,544.14	1,688.09	1,688.09

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy 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: 1GE029 - Entrepreneurial Leadership-WSBE											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	61.00	1,983.28	0.00	1,983.28	(1,983.28)	3,066.08	3,066.08	1,688.09	1,688.09
Total Fund: 1GE029	0.00	0.00	61.00	1,983.28	0.00	1,983.28	(1,983.28)	3,066.08	3,066.08	1,688.09	1,688.09
Fund: 1GE030 - Dr Kurtz 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	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: 1GE030	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Fund: 1GE031 - WSBE Undergraduate Scholarship											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	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	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)	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											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	34,092.00	0.00	34,092.00	(34,092.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	34,092.00	0.00	34,092.00	(34,092.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE031	0.00	0.00	0.00	34,592.00	0.00	34,592.00	(34,592.00)	150.00	150.00	0.00	0.00
Fund: 1GE032 - WSBE Graduate 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	162.95	162.95
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.95	233.95
Total Fund: 1GE032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.95	233.95
Fund: 1GE033 - Mel Sandler Recognition Award											
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
71C000 Awards to Non-Employee-Students	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: 71	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	200.00	200.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition 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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE033		0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
Fund: 1GE034 - Harrington Jr 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,611.00	0.00	1,611.00	(1,611.00)	1,620.00	1,620.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,611.00	0.00	1,611.00	(1,611.00)	1,620.00	1,620.00
Total Fund: 1GE034		0.00	0.00	0.00	1,611.00	0.00	1,611.00	(1,611.00)	1,620.00	1,620.00
Fund: 1GE036 - S Melvin Rines Advised 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.11	0.00	1.11	(1.11)	1.71	1.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1.11	0.00	1.11	(1.11)	1.71	1.71
Total Fund: 1GE036		0.00	0.00	0.00	1.11	0.00	1.11	(1.11)	1.71	1.71
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,780.00	68,780.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	2,840.00	15,974.00	0.00	15,974.00	(15,974.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
613N10	Graduate Assistant	25,000.00	12,500.00	0.00	641.01	0.00	641.01	11,858.99	12,225.00	12,225.00
Subtotal Account Pool: 61		25,000.00	12,500.00	2,840.00	16,615.01	0.00	16,615.01	(4,115.01)	22,225.00	22,225.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,073.00	24,073.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	238.56	1,341.82	0.00	1,341.82	(1,341.82)	840.00	840.00
Subtotal Account Pool: 65		0.00	0.00	238.56	1,341.82	0.00	1,341.82	(1,341.82)	840.00	840.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE037 - Reginald F atkins Chair (WSBE)												
Account Pool: 71 - Support												
7101	Out of 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	15,004.00	15,004.00	792.58	792.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.99	2,163.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	89,207.77	0.00	89,207.77	(89,207.77)	3,603.50	3,603.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	30.00	30.00
Subtotal Account Pool: 71		0.00	0.00	0.00	89,207.77	0.00	89,207.77	(89,207.77)	18,607.50	18,607.50	2,986.57	2,986.57
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	3,531.25	0.00	3,531.25	(3,531.25)	19,206.00	19,206.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,531.25	0.00	3,531.25	(3,531.25)	19,206.00	19,206.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE037		25,000.00	12,500.00	3,078.56	110,695.85	0.00	110,695.85	(98,195.85)	60,878.50	60,878.50	113,943.57	113,943.57
Fund: 1GE040 - Gardner Wales 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	85.46	0.00	85.46	(85.46)	229.89	229.89	425.00	425.00
Subtotal Account Pool: 72		0.00	0.00	0.00	85.46	0.00	85.46	(85.46)	229.89	229.89	425.00	425.00
Total Fund: 1GE040		0.00	0.00	0.00	85.46	0.00	85.46	(85.46)	229.89	229.89	425.00	425.00
Fund: 1GE041 - J. Bonnie Newman Award Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Total Fund: 1GE041		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Fund: 1GE042 - HamI Fund for Mgt of Tech and Innov												
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	16,250.00	16,250.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	14,284.36	0.00	14,284.36	(14,284.36)	14,600.00	14,600.00	12,965.36	12,965.36
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	5,250.02	0.00	5,250.02	(5,250.02)	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	8,500.00	8,500.00	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	84,140.00	84,140.00	42,000.00	42,000.00
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	19,384.03	0.00	19,384.03	(19,384.03)	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	(994.12)	6,500.04	0.00	6,500.04	(6,500.04)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE042 - HamI Fund for Mgt of Tech and Innov												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	74,039.98	0.00	74,039.98	(74,039.98)	96,000.00	96,000.00	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
615F10	PAT	78,860.00	0.00	0.00	0.00	0.00	0.00	0.00	78,860.00	78,860.00	66,345.80	66,345.80
Subtotal Account Pool: 61		78,860.00	0.00	(994.12)	119,458.43	0.00	119,458.43	(119,458.43)	321,100.00	321,100.00	121,311.16	121,311.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,755.40	0.00	0.00	5,709.07	0.00	5,709.07	(5,709.07)	49,010.24	49,010.24	27,758.92	27,758.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(83.51)	2,615.24	0.00	2,615.24	(2,615.24)	7,781.77	7,781.77	3,528.02	3,528.02
Subtotal Account Pool: 65		30,755.40	0.00	(83.51)	8,324.31	0.00	8,324.31	(8,324.31)	56,792.01	56,792.01	31,286.94	31,286.94
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
710100	Out-of-State Travel	0.00	0.00	812.75	2,616.75	0.00	2,616.75	(2,616.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	158.00	158.00	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	0.00	0.00	0.00	0.00	1,593.83	1,593.83	60.58	60.58
711100	Supplies-General	0.00	0.00	0.00	1,259.01	0.00	1,259.01	(1,259.01)	(13,066.28)	(13,066.28)	24,119.21	24,119.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	36.00	114.00	0.00	114.00	(114.00)	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	172.58	172.58	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	1,402.25	1,402.25	416.45	416.45
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.22	267.22	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	184.53	0.00	184.53	(184.53)	27.99	27.99	75.96	75.96
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	42.82	0.00	42.82	(42.82)	27,656.36	27,656.36	13,380.27	13,380.27
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.13	40.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	101.03	1,212.36	0.00	1,212.36	(1,212.36)	1,071.96	1,071.96	467.57	467.57
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.32	79.91	0.00	79.91	(79.91)	155.82	155.82	95.32	95.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	489.50	0.00	489.50	(489.50)	1,995.00	1,995.00	253.31	253.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.76	110.76	0.50	0.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	(1,718.27)	12,274.39	1,278.00	13,552.39	(13,552.39)	12,818.87	12,818.87	3,631.29	3,631.29
Subtotal Account Pool: 71		0.00	0.00	(766.17)	19,301.77	1,278.00	20,579.77	(20,579.77)	34,864.36	34,864.36	42,810.59	42,810.59
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	0.00	0.00
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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,058.99	29,058.99	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,058.99	29,058.99	0.00	0.00
Total Fund: 1GE042		109,615.40	0.00	(1,843.80)	147,084.51	1,278.00	148,362.51	(148,362.51)	441,815.36	441,815.36	195,408.69	195,408.69

Fund: 1GE044 - Serve-A-Thon Gift Fund

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy 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: 1GE044 - Serve-A-Thon Gift Fund										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
Total Fund: 1GE044		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
711100	Supplies-General	0.00	1,277.75	0.00	1,196.42	0.00	1,196.42	81.33	2,178.24	2,178.24
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.80	111.80
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.65	59.65
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466.90	6,466.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.37	107.37
Subtotal Account Pool: 71		0.00	1,277.75	0.00	1,196.42	0.00	1,196.42	81.33	12,046.00	12,046.00
Total Fund: 1GE045		0.00	1,277.75	0.00	1,196.42	0.00	1,196.42	81.33	12,083.41	12,083.41
Fund: 1GE046 - WSBE Corporate Roundtable Program										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.76	41.76
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,490.10	0.00	8,490.10	(8,490.10)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	382.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
716120	Rentals-Property or Room	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,831.94)	750.64	0.00	750.64	(750.64)	220.00	220.00
Subtotal Account Pool: 71		0.00	0.00	(1,831.94)	9,280.74	0.00	9,280.74	(9,280.74)	719.26	719.26
Total Fund: 1GE046		0.00	0.00	(1,831.94)	9,280.74	0.00	9,280.74	(9,280.74)	719.26	719.26
Fund: 1UE000 - WSBE Education and General										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	83,675.00	86,004.89	9,241.60	86,004.83	0.00	86,004.83	0.06	0.00	0.00
617F10	Operating Staff	38,334.00	42,197.55	4,531.80	42,196.80	0.00	42,196.80	0.75	0.00	0.00
617PLG	Operating Staff-Longevity	1,400.00	1,200.00	129.05	1,228.10	0.00	1,228.10	(28.10)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	500.00	0.00	558.89	0.00	558.89	(58.89)	0.00	0.00
Subtotal Account Pool: 61		123,409.00	130,652.44	13,902.45	130,638.62	0.00	130,638.62	13.82	0.00	0.00

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	47,583.51	51,070.86	5,509.36	51,071.03	0.00	51,071.03	(0.17)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	164.00	10.84	157.70	0.00	157.70	6.30	0.00	0.00
Subtotal Account Pool: 65		47,583.51	51,234.86	5,520.20	51,228.73	0.00	51,228.73	6.13	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	3,505.00	0.00	7.50	0.00	7.50	3,497.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	742.87	0.00	742.87	(742.87)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,401.00	0.00	1,401.00	(1,401.00)	0.00	0.00
711100	Supplies-General	0.00	6,203.00	83.54	5,330.96	0.00	5,330.96	872.04	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	225.72	0.00	225.72	(225.72)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	156.23	163.89	0.00	163.89	(163.89)	0.00	0.00
713000	Printing & Copying-General	0.00	400.00	75.95	591.07	0.00	591.07	(191.07)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	100.00	0.00	204.48	0.00	204.48	(104.48)	0.00	0.00
71CZ	Other Expenses-Deductions	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,600.00	10,208.00	315.72	8,667.49	0.00	8,667.49	1,540.51	0.00	0.00
Total Fund: 1UE000		177,592.51	192,095.30	19,738.37	190,534.84	0.00	190,534.84	1,560.46	0.00	0.00
Total Org: UEWBSC		324,707.91	205,873.05	43,344.19	576,534.93	1,278.00	577,812.93	(371,939.88)	608,497.34	608,497.34

381,142.22 381,142.22

Org: UEWRCM - WSBE Responsibility Center

Org Mgr: Grimard-Goss, Cindy 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: 15CEUS - Undistributed Salaries for WSBE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(7,186.50)	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	(7,186.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(2,910.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(2,910.53)	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	(878.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(878.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CEUS		0.00	0.00	(10,975.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General												
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	0.00	0.00
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
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	1,055.02	0.00	1,055.02	(1,055.02)	1,371.51	1,371.51	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	3,045,488.00	3,169,676.00	(6,481.00)	3,163,195.00	0.00	3,163,195.00	6,481.00	2,588,480.00	2,588,480.00	2,090,465.00	2,090,465.00
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		3,045,488.00	3,169,676.00	(6,481.00)	3,164,250.02	0.00	3,164,250.02	5,425.98	2,589,851.51	2,589,851.51	2,090,465.00	2,090,465.00
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	1,624,608.00	1,624,608.00	135,384.00	1,624,608.00	0.00	1,624,608.00	0.00	1,552,634.00	1,552,634.00	1,518,832.00	1,518,832.00
760105	RCM-Facilities Assessment	316,215.00	316,215.00	26,351.00	316,215.00	0.00	316,215.00	0.00	267,048.00	267,048.00	250,007.00	250,007.00
760110	RCM-Academic Affairs Assessment	977,452.00	977,452.00	81,454.00	977,452.00	0.00	977,452.00	0.00	918,538.00	918,538.00	758,416.00	758,416.00
760135	RCM- Gen Assessment Surcharge	11,519.00	11,519.00	960.00	11,519.00	0.00	11,519.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,929,794.00	2,929,794.00	244,149.00	2,929,794.00	0.00	2,929,794.00	0.00	2,738,220.00	2,738,220.00	2,527,255.00	2,527,255.00
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												
801054	NonMand Tran Out-Ufund HldHarmles	383,857.00	383,857.00	31,988.00	383,857.00	0.00	383,857.00	0.00	372,029.00	372,029.00	400,012.00	400,012.00
801072	NonMand Tran Out-CPS revenue	162,694.00	0.00	0.00	166,206.54	0.00	166,206.54	(166,206.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		546,551.00	383,857.00	31,988.00	550,063.54	0.00	550,063.54	(166,206.54)	372,029.00	372,029.00	400,012.00	400,012.00
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: 1UE000		6,521,833.00	6,483,327.00	269,656.00	6,644,107.56	0.00	6,644,107.56	(160,780.56)	5,700,100.51	5,700,100.51	5,017,732.00	5,017,732.00
Total Org: UEWRCM		6,521,833.00	6,483,327.00	258,680.53	6,644,107.56	0.00	6,644,107.56	(160,780.56)	5,700,100.51	5,700,100.51	5,017,732.00	5,017,732.00

Total Org Lvl 3: UEWSBE

23,294,876.56	24,307,662.40	1,888,724.81	22,172,075.68	44,470.23	22,216,545.91	2,091,116.49	20,058,971.76	19,959,131.67	16,608,133.35	16,525,908.09

Org: UCDDAD - PI Ann Dillon

Org Mgr: Dillon, 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: 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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 13H011 - Jumpstart Early Success with Autism												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,829.32)	(9,829.32)	0.00	3,332.29	0.00	3,332.29	(13,161.61)	9,829.32	9,829.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,820.00	12,820.00	0.00	0.00	0.00	0.00	12,820.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,108.32)	(1,108.32)	0.00	784.74	0.00	784.74	(1,893.06)	1,108.32	1,108.32	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,465.00	2,465.00	0.00	0.00	0.00	0.00	2,465.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	715.00	715.00	0.00	0.00
Subtotal Account Pool: 61		3,632.36	3,632.36	0.00	4,117.03	0.00	4,117.03	(484.67)	11,652.64	11,652.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,717.66	1,717.66	0.00	1,667.39	0.00	1,667.39	50.27	4,320.34	4,320.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.63)	(58.63)	0.00	0.00	0.00	0.00	(58.63)	58.63	58.63	0.00	0.00
Subtotal Account Pool: 65		1,659.03	1,659.03	0.00	1,667.39	0.00	1,667.39	(8.36)	4,378.97	4,378.97	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	958.48	958.48	0.00	691.56	0.00	691.56	266.92	594.52	594.52	0.00	0.00
710100	Out-of-State Travel	(273.50)	(273.50)	0.00	0.00	0.00	0.00	(273.50)	273.50	273.50	0.00	0.00
710300	Conference Registration Fees	(220.00)	(220.00)	0.00	140.00	0.00	140.00	(360.00)	220.00	220.00	0.00	0.00
711100	Supplies-General	(777.49)	(777.49)	0.00	875.30	0.00	875.30	(1,652.79)	777.49	777.49	0.00	0.00
7112	Research Supplies	2,850.00	6,040.62	0.00	0.00	0.00	0.00	6,040.62	0.00	0.00	0.00	0.00
711200	Research Supplies	(28.79)	(28.79)	0.00	0.00	0.00	0.00	(28.79)	28.79	28.79	0.00	0.00
713000	Printing & Copying-General	(1,587.21)	(1,587.21)	0.00	953.91	0.00	953.91	(2,541.12)	1,587.21	1,587.21	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	102.85	0.00	102.85	(102.85)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(284.27)	(284.27)	0.00	0.00	0.00	0.00	(284.27)	284.27	284.27	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	200.00	200.00	0.00	0.00	0.00	0.00	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)	(284.96)	(284.96)	0.00	148.08	0.00	148.08	(433.04)	284.96	284.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(50.61)	(50.61)	0.00	44.40	0.00	44.40	(95.01)	50.61	50.61	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(782.77)	(782.77)	0.00	(675.30)	0.00	(675.30)	(107.47)	782.77	782.77	0.00	0.00
Subtotal Account Pool: 71		(281.12)	2,909.50	0.00	2,280.80	0.00	2,280.80	628.70	4,884.12	4,884.12	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	400.74	655.98	0.00	645.14	0.00	645.14	10.84	1,618.77	1,673.26	0.00	0.00
Subtotal Account Pool: 76		400.74	655.98	0.00	645.14	0.00	645.14	10.84	1,618.77	1,673.26	0.00	0.00

Org: UCDDAD - PI Ann Dillon

Org Mgr: Dillon, 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: 13H011 - Jumpstart Early Success with Autism											
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(8.28)	0.00	(8.28)	8.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(8.28)	0.00	(8.28)	8.28	0.00	0.00	0.00	0.00
Total Fund: 13H011											
	5,411.01	8,856.87	0.00	8,702.08	0.00	8,702.08	154.79	22,534.50	22,588.99	0.00	0.00
Fund: 13H025 - Jumpstart Young Autistic Children											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	1,685.12	11,795.87	0.00	11,795.87	(11,795.87)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	15,605.00	15,605.00	0.00	0.00	0.00	0.00	15,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,605.00	15,605.00	1,685.12	11,795.87	0.00	11,795.87	3,809.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,320.00	6,320.00	680.07	4,774.90	0.00	4,774.90	1,545.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,320.00	6,320.00	680.07	4,774.90	0.00	4,774.90	1,545.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 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
710000 In-State Travel	0.00	0.00	0.00	381.89	0.00	381.89	(381.89)	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
711100 Supplies-General	0.00	0.00	18.00	256.45	0.00	256.45	(256.45)	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
713000 Printing & Copying-General	0.00	0.00	7.50	325.37	0.00	325.37	(325.37)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	30.73	46.47	0.00	46.47	(46.47)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.37	61.39	0.00	61.39	(61.39)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	12.19	20.95	0.00	20.95	(20.95)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	251.26	0.00	251.26	(251.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,000.00	4,000.00	92.79	1,363.78	0.00	1,363.78	2,636.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,074.00	2,074.00	196.65	1,434.84	0.00	1,434.84	639.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,074.00	2,074.00	196.65	1,434.84	0.00	1,434.84	639.16	0.00	0.00	0.00	0.00
Total Fund: 13H025											
	27,999.00	27,999.00	2,654.63	19,369.39	0.00	19,369.39	8,629.61	0.00	0.00	0.00	0.00
Total Org: UCDDAD											
	33,410.01	36,855.87	2,654.63	28,071.47	0.00	28,071.47	8,784.40	22,534.50	22,588.99	0.00	0.00

[illegible]

[illegible]

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl 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: 13EHST - NH State Miscellaneous												
Account Pool: 71 - Support												
7100	In-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
7190	Business Meals-Meetgs (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: 13EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H024 - IOD Core Program Support FY04												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	235.26	0.00	235.26	(235.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	235.26	0.00	235.26	(235.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	95.28	0.00	95.28	(95.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	95.28	0.00	95.28	(95.28)	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	39.66	0.00	39.66	(39.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	39.66	0.00	39.66	(39.66)	0.00	0.00	0.00	0.00
Total Fund: 13H024		0.00	0.00	0.00	370.20	0.00	370.20	(370.20)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,511.32)	(2,511.32)	0.00	0.00	0.00	0.00	(2,511.32)	0.00	0.00	0.00	0.00
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	(1,302.00)	(1,302.00)	0.00	0.00	0.00	0.00	(1,302.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	735.00	735.00	0.00	0.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
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		(218.32)	(218.32)	0.00	0.00	0.00	0.00	(218.32)	0.00	0.00	0.00	0.00

Org Mgr: Jorgensen, Cheryl 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: 14UHST - Non-Profit Misc													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	171.39	171.39	0.00	0.00	0.00	0.00	171.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		171.39	171.39	0.00	0.00	0.00	0.00	171.39	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(899.15)	(899.15)	0.00	0.00	0.00	0.00	(899.15)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	229.00	229.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	1,545.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		698.85	698.85	0.00	0.00	0.00	0.00	698.85	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	32.38	32.38	0.00	0.00	0.00	0.00	32.38	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		32.38	32.38	0.00	0.00	0.00	0.00	32.38	0.00	0.00	0.00	0.00	
Total Fund: 14UHST		684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00	
Fund: 15C274 - Beyond Access-Cost Sharing													
Account Pool: 71 - Support													
710	Travel	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	
710000	In-State Travel	750.00	750.00	457.32	457.32	0.00	457.32	292.68	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(3,275.07)	(3,275.07)	2,094.96	2,094.96	0.00	2,094.96	(5,370.03)	3,275.07	3,275.07	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	244.00	244.00	0.00	244.00	(244.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(35.95)	(35.95)	0.00	0.00	0.00	0.00	(35.95)	35.95	35.95	0.00	0.00	
711100	Supplies-General	(5,189.27)	(5,189.27)	0.00	1,524.63	0.00	1,524.63	(6,713.90)	5,189.27	5,189.27	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	
713000	Printing & Copying-General	0.00	0.00	3,577.04	3,577.04	0.00	3,577.04	(3,577.04)	0.00	0.00	0.00	0.00	
713010	Printing & Copying-Publications	3,686.00	3,686.00	0.00	0.00	0.00	0.00	3,686.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	406.54	406.54	0.00	406.54	(406.54)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	(623.63)	(623.63)	0.00	0.00	0.00	0.00	(623.63)	623.63	623.63	0.00	0.00	
717200	Other Professional Services-General	(4,441.80)	(4,441.80)	1,331.13	1,331.13	0.00	1,331.13	(5,772.93)	4,441.80	4,441.80	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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	
719000	Business Meals-Meetings-Non Travel	4,710.00	4,710.00	4,394.66	4,394.66	0.00	4,394.66	315.34	1,290.00	1,290.00	0.00	0.00	
Subtotal Account Pool: 71		14,830.28	14,830.28	12,505.65	14,030.28	0.00	14,030.28	800.00	14,855.72	14,855.72	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	4,596.72	4,596.72	3,876.75	4,349.38	0.00	4,349.38	247.34	4,605.28	4,605.28	0.00	0.00	
Subtotal Account Pool: 76		4,596.72	4,596.72	3,876.75	4,349.38	0.00	4,349.38	247.34	4,605.28	4,605.28	0.00	0.00	
Account Pool: 7Z - Transfers Out													
801003	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: 15C274		19,427.00	19,427.00	16,382.40	18,379.66	0.00	18,379.66	1,047.34	19,461.00	19,461.00	0.00	0.00	

Fund: 184018 - Low Incidence Disabilities

Account Pool: 61 - Salaries and Wages

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl 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: 184018 - Low Incidence Disabilities												
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	(2,299.82)	(2,299.82)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,299.82)	(2,299.82)
Total Fund: 184018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,299.82)	(2,299.82)

Fund: 184019 - Low Incidence Disabilities

[illegible]

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl 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: 184019 - Low Incidence Disabilities												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184083 - Beyond Access 2003												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,748.00)	(10,748.00)	904.45	20,000.01	0.00	20,000.01	(30,748.01)	10,748.00	10,748.00	0.00	0.00
611F60	Faculty NTT Research	(26,862.21)	(26,862.21)	0.00	14,987.06	0.00	14,987.06	(41,849.27)	26,862.21	26,862.21	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	75,603.00	75,603.00	0.00	0.00	0.00	0.00	75,603.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,390.91	9,178.43	0.00	9,178.43	(9,178.43)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,859.00)	(3,859.00)	0.00	0.00	0.00	0.00	(3,859.00)	3,859.00	3,859.00	0.00	0.00
615F10	PAT	(29,750.00)	(29,750.00)	3,345.30	31,537.74	0.00	31,537.74	(61,287.74)	29,750.00	29,750.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	81,078.00	81,078.00	0.00	0.00	0.00	0.00	81,078.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,235.55)	(6,235.55)	571.20	5,864.27	0.00	5,864.27	(12,099.82)	6,235.55	6,235.55	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,048.00	6,048.00	0.00	0.00	0.00	0.00	6,048.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,195.00)	(1,195.00)	0.00	1,535.00	0.00	1,535.00	(2,730.00)	1,195.00	1,195.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	128.25	0.00	128.25	(128.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,381.00	6,381.00	0.00	0.00	0.00	0.00	6,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,460.24	90,460.24	8,211.86	83,230.76	0.00	83,230.76	7,229.48	78,649.76	78,649.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,724.69	29,724.69	1,945.59	29,310.61	0.00	29,310.61	414.08	29,070.31	29,070.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(414.42)	(414.42)	284.84	899.92	0.00	899.92	(1,314.34)	414.42	414.42	0.00	0.00
Subtotal Account Pool: 65		29,310.27	29,310.27	2,230.43	30,210.53	0.00	30,210.53	(900.26)	29,484.73	29,484.73	0.00	0.00

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl 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: 184083 - Beyond Access 2003												
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,389.14	2,389.14	2,777.05	4,429.78	0.00	4,429.78	(2,040.64)	2,610.86	2,610.86	0.00	0.00
710100	Out-of-State Travel	(3,407.69)	(3,407.69)	0.00	3,844.49	0.00	3,844.49	(7,252.18)	3,407.69	3,407.69	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(209.00)	(209.00)	0.00	961.00	0.00	961.00	(1,170.00)	209.00	209.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,626.00	1,626.00	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,042.34)	(1,042.34)	365.50	2,342.31	0.00	2,342.31	(3,384.65)	1,042.34	1,042.34	0.00	0.00
7112	Research Supplies	5,845.00	5,845.00	0.00	0.00	0.00	0.00	5,845.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,907.73)	(3,108.73)	0.00	8.20	0.00	8.20	(3,116.93)	3,108.73	3,108.73	0.00	0.00
713000	Printing & Copying-General	(3,191.09)	(3,191.09)	512.17	2,165.65	0.00	2,165.65	(5,356.74)	3,191.09	3,191.09	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	(190.33)	(190.33)	6.19	112.73	0.00	112.73	(303.06)	190.33	190.33	0.00	0.00
716000	Maintenance & Repairs-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
717200	Other Professional Services-General	(7,998.90)	(5,031.29)	800.00	5,918.25	180.00	6,098.25	(11,129.54)	5,031.29	5,031.29	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(340.44)	(340.44)	50.92	611.04	0.00	611.04	(951.48)	340.44	340.44	0.00	0.00
718014	Telecom-Telephone Equipment	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(64.65)	(64.65)	5.17	59.57	0.00	59.57	(124.22)	64.65	64.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(689.21)	(259.21)	2,110.25	3,531.67	0.00	3,531.67	(3,790.88)	259.21	259.21	0.00	0.00
719100	Membership Dues & Fees	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	39.00	39.00	0.00	0.00
Subtotal Account Pool: 71		13,432.26	19,628.87	6,627.25	24,430.69	180.00	24,610.69	(4,981.82)	19,642.13	19,642.13	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,213.31	43,213.31	5,291.54	42,740.16	0.00	42,740.16	473.15	38,205.15	39,610.69	0.00	0.00
Subtotal Account Pool: 76		43,213.31	43,213.31	5,291.54	42,740.16	0.00	42,740.16	473.15	38,205.15	39,610.69	0.00	0.00
Total Fund: 184083		176,416.08	182,612.69	22,361.08	180,612.14	180.00	180,792.14	1,820.55	165,981.77	167,387.31	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	(14,855.72)	0.00	(14,855.72)	14,855.72	0.00	14,855.72	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(14,855.72)	0.00	(14,855.72)	14,855.72	0.00	14,855.72	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(14,855.72)	0.00	(14,855.72)	14,855.72	0.00	14,855.72	0.00	0.00
Fund: 1DCCJ1 - PI Cheryl Jorgensen												
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
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.87	1,795.87	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.87	1,795.87	0.00	0.00

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl 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: 1DCCJ1 - PI Cheryl Jorgensen										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
Total Fund: 1DCCJ1										
		0.00	0.00	0.00	0.00	0.00	1,795.87	1,795.87	2,390.00	2,390.00
Total Org: UCDDCJ										
		196,527.38	202,723.99	38,743.48	184,506.28	180.00	184,686.28	18,037.71	187,238.64	203,499.90
									27,671.39	27,671.39

Org Mgr: Moseley, Charles R

[illegible]

Org: UCDDCM - PI Charles Moseley

Org Mgr: Moseley, Charles 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: 14N001 - Expanding the Circle										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
Subtotal Account Pool: 71		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
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N080 - Service Self Determination										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(217,624.19)	(217,624.19)	0.00	0.00	0.00	(217,624.19)	0.00	0.00	3,945.65
615NZ0	PAT Unallocated Budget (Bud Only)	219,271.00	219,271.00	0.00	0.00	0.00	219,271.00	0.00	0.00	0.00
617F10	Operating Staff	(12,692.32)	(12,692.32)	0.00	0.00	0.00	(12,692.32)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,678.00	14,678.00	0.00	0.00	0.00	14,678.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,073.00)	(11,073.00)	0.00	0.00	0.00	(11,073.00)	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,985.28)	(1,985.28)	0.00	0.00	0.00	(1,985.28)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,642.78)	(11,642.78)	0.00	0.00	0.00	(11,642.78)	0.00	0.00	0.00
61SNSH	Student Labor	(999.96)	(999.96)	0.00	0.00	0.00	(999.96)	0.00	0.00	0.00
61SNWS	College Work Study	(3.87)	(3.87)	0.00	0.00	0.00	(3.87)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,077.00	22,077.00	0.00	0.00	0.00	22,077.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4.60	4.60	0.00	0.00	0.00	0.00	0.00	3,945.65	3,945.65
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2.71	2.71	0.00	0.00	0.00	2.71	0.00	0.00	1,459.90
Subtotal Account Pool: 65		2.71	2.71	0.00	0.00	0.00	2.71	0.00	0.00	1,459.90

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(1,574.98)	(1,574.98)	0.00	0.00	0.00	0.00	(1,574.98)	0.00	0.00	0.00	0.00
(70,539.62)	(70,539.62)	0.00	0.00	0.00	0.00	(70,539.62)	0.00	0.00	0.00	0.00
(2,788.87)	(2,788.87)	0.00	0.00	0.00	0.00	(2,788.87)	0.00	0.00	2,788.87	2,788.87
(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
(4,835.38)	(4,835.38)	0.00	0.00	0.00	0.00	(4,835.38)	0.00	0.00	0.00	0.00
(245.25)	(245.25)	0.00	0.00	0.00	0.00	(245.25)	0.00	0.00	245.25	245.25
87,342.00	87,342.00	0.00	0.00	0.00	0.00	87,342.00	0.00	0.00	0.00	0.00
5,462.28	5,462.28	0.00	0.00	0.00	0.00	5,462.28	0.00	0.00	0.00	0.00
(7,815.90)	(7,815.90)	0.00	0.00	0.00	0.00	(7,815.90)	0.00	0.00	2,554.90	2,554.90
(2,403.26)	(2,403.26)	0.00	0.00	0.00	0.00	(2,403.26)	0.00	0.00	0.00	0.00
(17,999.58)	(17,999.58)	0.00	0.00	0.00	0.00	(17,999.58)	0.00	0.00	0.00	0.00
(13,390.34)	(13,390.34)	0.00	0.00	0.00	0.00	(13,390.34)	0.00	0.00	0.00	0.00
(309.17)	(309.17)	0.00	0.00	0.00	0.00	(309.17)	0.00	0.00	309.17	309.17
(73.45)	(73.45)	0.00	0.00	0.00	0.00	(73.45)	0.00	0.00	0.00	0.00
(1,563.00)	(1,563.00)	0.00	0.00	0.00	0.00	(1,563.00)	0.00	0.00	0.00	0.00
13,600.38	13,600.38	0.00	0.00	0.00	0.00	13,600.38	0.00	0.00	0.00	0.00
(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	11,000.00	11,000.00
(22,538.10)	(22,538.10)	0.00	0.00	0.00	0.00	(22,538.10)	0.00	0.00	0.00	0.00
(3,216.34)	(3,216.34)	0.00	0.00	0.00	0.00	(3,216.34)	0.00	0.00	3,216.34	3,216.34
(20,800.80)	(20,800.80)	0.00	0.00	0.00	0.00	(20,800.80)	0.00	0.00	0.00	0.00
(1,247.80)	(1,247.80)	0.00	0.00	0.00	0.00	(1,247.80)	0.00	0.00	1,247.80	1,247.80
(14,931.18)	(14,931.18)	0.00	0.00	0.00	0.00	(14,931.18)	0.00	0.00	0.00	0.00
(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
(153.00)	(153.00)	0.00	0.00	0.00	0.00	(153.00)	0.00	0.00	0.00	0.00
(755.64)	(755.64)	0.00	0.00	0.00	0.00	(755.64)	0.00	0.00	0.00	0.00
97,567.00	97,567.00	0.00	0.00	0.00	0.00	97,567.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,362.33	21,362.33
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
(18,184.89)	(18,184.89)	0.00	0.00	0.00	0.00	(18,184.89)	0.00	0.00	18,184.89	18,184.89
1,815.11	1,815.11	0.00	0.00	0.00	0.00	1,815.11	0.00	0.00	18,184.89	18,184.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,602.48	1,602.48	0.00								

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UCDDCM - PI Charles Moseley

Org Mgr: Moseley, Charles 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: 14N176 - Medicaid Reference Desk										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029.25	11,029.25
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	4,080.82	4,080.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.82	4,080.82
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	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	4,684.12	4,684.12
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.12	4,684.12
Total Fund: 14N176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794.19	19,794.19
Fund: 193003 - IPA Agreement - Jean Tuller										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,975.65	31,975.65
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,975.65	31,975.65
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830.97	11,830.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830.97	11,830.97
Total Fund: 193003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806.62	43,806.62
Fund: 1DCCM3 - PI Charles Moseley										
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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	4,666.01	4,666.01	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	4,666.01	4,666.01	0.00	0.00
Total Fund: 1DCCM3		0.00	0.00	0.00	0.00	0.00	4,666.01	4,666.01	0.00	0.00
Total Org: UCDDCM		1,588.57	1,588.57	0.00	0.00	0.00	4,666.01	4,666.01	118,536.04	118,536.04

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Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 14U098 - Community Rehab Cont. Educ.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14U098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U099 - Community Rehab Cont. Educ												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(38,121.45)	(38,121.45)	0.00	0.00	0.00	0.00	(38,121.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,364.49	20,364.49	0.00	0.00	0.00	0.00	20,364.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43.04	43.04	0.00	0.00	0.00	0.00	43.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32.18	32.18	0.00	0.00	0.00	0.00	32.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32.18	32.18	0.00	0.00	0.00	0.00	32.18	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	30,448.00	30,448.00	0.00	0.00	0.00	0.00	30,448.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(43,199.07)	(43,199.07)	0.00	0.00	0.00	0.00	(43,199.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		548.93	548.93	0.00	0.00	0.00	0.00	548.93	0.00	0.00	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

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Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 14U102 - Community Rehab Cont. Educ.												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7190	Business Meals-Meetgs (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
7223	Other 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: 14U102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U411 - Community Rehab												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,333.29	10,333.29	19,452.88	19,452.88
615NZ0	PAT Unallocated Budget (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	2,974.46	2,974.46	4,156.57	4,156.57
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	13,307.75	13,307.75	23,609.45	23,609.45
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	5,256.56	5,256.56	8,735.50	8,735.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.56	5,256.56	8,735.50	8,735.50

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 14U411 - Community Rehab												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.23	279.23	326.23	326.23
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.15	367.15	164.13	164.13
710300	Conference Registration Fees	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
7112	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	1,923.98	1,923.98	855.81	855.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.60	849.60	570.55	570.55
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.50	1,193.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.29	274.29	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.77	470.77	1,147.73	1,147.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.67	12.67
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.81	287.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.40	5,392.40	4,928.49	4,928.49
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	0.00	0.00	29.51	29.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.72	213.72	204.72	204.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.15	112.15	123.44	123.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.69	422.69
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,078.29	10,078.29	10,267.28	10,267.28
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	7,952.37	7,952.37	14,309.61	14,309.61
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952.37	7,952.37	14,360.61	14,360.61
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	2,997.60	2,997.60	4,487.93	4,487.93
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.60	2,997.60	4,487.93	4,487.93
Total Fund: 14U411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,592.57	39,592.57	61,460.77	61,460.77
Fund: 14U457 - Community Rehab												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,446.76	0.00	5,446.76	(5,446.76)	0.00	0.00	0.00	0.00
615F10	PAT	(11,282.72)	(11,282.72)	0.00	2,902.97	0.00	2,902.97	(14,185.69)	11,282.72	11,282.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,544.65	27,114.99	0.00	0.00	0.00	0.00	27,114.99	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,724.73)	(4,724.73)	0.00	591.14	0.00	591.14	(5,315.87)	4,724.73	4,724.73	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,098.00	8,098.00	0.00	0.00	0.00	0.00	8,098.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(10,694.00)	0.00	0.00	0.00	0.00	(10,694.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,635.20	8,511.54	0.00	8,940.87	0.00	8,940.87	(429.33)	16,007.45	16,007.45	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 14U457 - Community Rehab												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,323.05	3,621.05	0.00	3,621.04	0.00	3,621.04	0.01	6,322.95	6,322.95	0.00	0.00
Subtotal Account Pool: 65		7,323.05	3,621.05	0.00	3,621.04	0.00	3,621.04	0.01	6,322.95	6,322.95	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,633.00	1,926.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(247.52)	(247.52)	0.00	235.48	0.00	235.48	(483.00)	247.52	247.52	0.00	0.00
710100	Out-of-State Travel	(110.44)	(110.44)	0.00	0.00	0.00	0.00	(110.44)	110.44	110.44	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,157.36	0.00	1,157.36	(1,157.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	95.13	95.13	0.00	473.58	0.00	473.58	(378.45)	(95.13)	(95.13)	0.00	0.00
7112	Research Supplies	10,384.88	10,384.88	0.00	0.00	0.00	0.00	10,384.88	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,306.70)	(1,306.70)	0.00	1,563.10	0.00	1,563.10	(2,869.80)	1,306.70	1,306.70	0.00	0.00
714000	Postage-General	(333.61)	(333.61)	0.00	1,491.36	0.00	1,491.36	(1,824.97)	333.61	333.61	0.00	0.00
714005	Postage-Campus Mail Services	(1,823.50)	(1,823.50)	0.00	0.00	0.00	0.00	(1,823.50)	1,823.50	1,823.50	0.00	0.00
717200	Other Professional Services-General	(15,065.40)	(12,191.01)	0.00	5,473.56	0.00	5,473.56	(17,664.57)	12,191.01	12,191.01	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(213.72)	(213.72)	0.00	222.12	0.00	222.12	(435.84)	213.72	213.72	0.00	0.00
718016	Telecom-Usage (Tolls)	(104.04)	(104.04)	0.00	116.18	0.00	116.18	(220.22)	104.04	104.04	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(18,800.41)	(11,715.41)	0.00	10,270.75	0.00	10,270.75	(21,986.16)	11,715.41	11,715.41	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		1,432.67	5,685.06	0.00	21,103.49	0.00	21,103.49	(15,418.43)	28,125.82	28,125.82	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	22,534.32	19,716.72	0.00	3,994.66	0.00	3,994.66	15,722.06	521.68	521.68	0.00	0.00
Subtotal Account Pool: 72		22,534.32	19,716.72	0.00	3,994.66	0.00	3,994.66	15,722.06	521.68	521.68	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,870.89	3,037.89	0.00	3,012.86	0.00	3,012.86	25.03	3,993.59	4,078.26	0.00	0.00
Subtotal Account Pool: 76		4,870.89	3,037.89	0.00	3,012.86	0.00	3,012.86	25.03	3,993.59	4,078.26	0.00	0.00
Total Fund: 14U457		55,796.13	40,572.26	0.00	40,672.92	0.00	40,672.92	(100.66)	54,971.49	55,056.16	0.00	0.00
Fund: 14U502 - Community Rehabilitation Personnel												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	3,122.75	16,294.02	0.00	16,294.02	(16,294.02)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,848.00	23,848.00	0.00	0.00	0.00	0.00	23,848.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	685.44	3,463.92	0.00	3,463.92	(3,463.92)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	480.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	61.35	0.00	61.35	(61.35)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	10,694.00	0.00	0.00	0.00	0.00	10,694.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,080.00	42,774.00	4,288.19	20,299.29	0.00	20,299.29	22,474.71	0.00	0.00	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 14U502 - Community Rehabilitation Personnel												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,992.00	16,694.00	1,536.86	7,996.46	0.00	7,996.46	8,697.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.32	40.32	0.00	40.32	(40.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,992.00	16,694.00	1,577.18	8,036.78	0.00	8,036.78	8,657.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,400.00	10,107.00	0.00	0.00	0.00	0.00	10,107.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	304.39	0.00	304.39	(304.39)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	133.28	642.56	0.00	642.56	(642.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	226.50	4,391.68	0.00	4,391.68	(4,391.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,180.00	12,395.43	0.00	0.00	0.00	0.00	12,395.43	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	222.23	1,220.85	0.00	1,220.85	(1,220.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	45.95	1,251.74	0.00	1,251.74	(1,251.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	495.84	8,072.31	2,174.20	10,246.51	(10,246.51)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	88.38	0.00	88.38	(88.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,117.24	1,117.24	0.00	1,117.24	(1,117.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,180.00	44,102.43	2,285.23	17,054.15	2,174.20	19,228.35	24,874.08	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	21,600.00	21,600.00	1,117.24	5,457.13	0.00	5,457.13	16,142.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		21,600.00	21,600.00	1,117.24	5,457.13	0.00	5,457.13	16,142.87	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,148.00	10,012.83	741.41	4,067.63	0.00	4,067.63	5,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,148.00	10,012.83	741.41	4,067.63	0.00	4,067.63	5,945.20	0.00	0.00	0.00	0.00
Total Fund: 14U502		110,000.00	135,183.26	10,009.25	54,914.98	2,174.20	57,089.18	78,094.08	0.00	0.00	0.00	0.00
Fund: 15C287 - School and Community Re-entry												
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	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,750.00	2,750.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		226.00	226.00	0.00	113.00	0.00	113.00	113.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	547.41	0.00	547.41	(547.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,400.00	4,400.00	0.00	1,572.38	0.00	1,572.38	2,827.62	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	80.21	0.00	80.21	(80.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,400.00	4,400.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00

Org Mgr: Hagner, David 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: 15C287 - School and Community Re-entry													
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,918.00	1,918.00	0.00	958.88	0.00	958.88	959.12	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		1,918.00	1,918.00	0.00	958.88	0.00	958.88	959.12	0.00	0.00	0.00	0.00	
Total Fund: 15C287		9,294.00	9,294.00	0.00	4,646.88	0.00	4,646.88	4,647.12	0.00	0.00	0.00	0.00	
Fund: 15C384 - Microboards													
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	0.00	0.00	2,090.62	2,090.62	0.00	2,090.62	(2,090.62)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	1,545.24	1,545.24	0.00	1,545.24	(1,545.24)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	3,003.87	3,003.87	0.00	3,003.87	(3,003.87)	0.00	0.00	0.00	0.00	
7112	Research Supplies	7,742.00	7,742.00	0.00	0.00	0.00	0.00	7,742.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	1,065.36	1,065.36	0.00	1,065.36	(1,065.36)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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	
Subtotal Account Pool: 71		14,842.00	14,842.00	8,505.09	8,505.09	0.00	8,505.09	6,336.91	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	4,601.00	4,601.00	2,636.59	2,636.59	0.00	2,636.59	1,964.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		4,601.00	4,601.00	2,636.59	2,636.59	0.00	2,636.59	1,964.41	0.00	0.00	0.00	0.00	
Total Fund: 15C384		19,443.00	19,443.00	11,141.68	11,141.68	0.00	11,141.68	8,301.32	0.00	0.00	0.00	0.00	
Fund: 15P007 - Community Rehab Cont. Educ./Pgm Inc													
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	14.49	14.49	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
7112	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	4.28	4.28	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.82)	(106.82)	833.31	833.31	
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	0.00	0.00	0.00	0.00	0.00	0.00	722.50	722.50	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.82)	(106.82)	1,774.58	1,774.58	
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	4,307.54	4,307.54	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.54	4,307.54	

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

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Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 15P011 - Community Rehab Cont. Educ./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												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P012 - Community Rehab Cont. Educ./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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P026 - University Affiliated Program												
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: 15P026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P029 - Community Rehab/Program Income												
Account Pool: 71 - Support												
711000	Purchasing Cards	(49.90)	(49.90)	0.00	0.00	0.00	0.00	(49.90)	0.00	0.00	49.90	49.90
711100	Supplies-General	(71.95)	(71.95)	0.00	0.00	0.00	0.00	(71.95)	71.95	71.95	0.00	0.00
7112	Research Supplies	14,663.00	14,663.00	0.00	0.00	0.00	0.00	14,663.00	0.00	0.00	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 15P029 - Community Rehab/Program Income												
Account Pool: 71 - Support												
711200	Research Supplies	(363.90)	(363.90)	0.00	0.00	0.00	0.00	(363.90)	258.95	258.95	104.95	104.95
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	245.50	245.50	0.00	0.00
Subtotal Account Pool: 71		13,831.75	13,831.75	0.00	0.00	0.00	0.00	13,831.75	676.40	676.40	154.85	154.85
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(13,790.06)	(13,790.06)	0.00	0.00	0.00	0.00	(13,790.06)	5,114.10	5,114.10	7,852.65	7,852.65
722220	Participant Sup-Post Doctoral	(41.54)	(41.54)	0.00	0.00	0.00	0.00	(41.54)	0.00	0.00	41.54	41.54
Subtotal Account Pool: 72		(13,831.60)	(13,831.60)	0.00	0.00	0.00	0.00	(13,831.60)	5,114.10	5,114.10	7,894.19	7,894.19
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)	1,107.15	1,107.15	0.00	0.00
Subtotal Account Pool: 76		(0.15)	(0.15)	0.00	0.00	0.00	0.00	(0.15)	1,107.15	1,107.15	0.00	0.00
Total Fund: 15P029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897.65	6,897.65	8,049.04	8,049.04
Fund: 15P034 - Community Rehab												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,786.50	0.00	2,786.50	(2,786.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(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	(4,020.00)	(2,140.00)	0.00	3,875.00	0.00	3,875.00	(6,015.00)	2,140.00	2,140.00	0.00	0.00
Subtotal Account Pool: 71		(4,226.50)	(2,346.50)	0.00	6,661.50	0.00	6,661.50	(9,008.00)	2,346.50	2,346.50	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	18,650.56	8,237.02	0.00	0.00	0.00	0.00	8,237.02	37.80	37.80	0.00	0.00
Subtotal Account Pool: 72		18,650.56	8,237.02	0.00	0.00	0.00	0.00	8,237.02	37.80	37.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,303.90	1,303.90	0.00	532.92	0.00	532.92	770.98	190.74	190.74	0.00	0.00
Subtotal Account Pool: 76		1,303.90	1,303.90	0.00	532.92	0.00	532.92	770.98	190.74	190.74	0.00	0.00
Total Fund: 15P034		15,727.96	7,194.42	0.00	7,194.42	0.00	7,194.42	0.00	2,575.04	2,575.04	0.00	0.00
Fund: 15P046 - Community Rehabilitation Personnel												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,545.00	17,862.85	0.00	0.00	0.00	0.00	17,862.85	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	82.25	122.25	0.00	122.25	(122.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,545.00	17,862.85	272.25	312.25	0.00	312.25	17,550.60	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	575.15	3,360.15	0.00	3,360.15	(3,360.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	575.15	3,360.15	0.00	3,360.15	(3,360.15)	0.00	0.00	0.00	0.00

Org Mgr: Hagner, David 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: 15P046 - Community Rehabilitation Personnel												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,404.00	1,429.00	67.79	293.79	0.00	293.79	1,135.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,404.00	1,429.00	67.79	293.79	0.00	293.79	1,135.21	0.00	0.00	0.00	0.00
Total Fund: 15P046		18,949.00	19,291.85	915.19	3,966.19	0.00	3,966.19	15,325.66	0.00	0.00	0.00	0.00
Fund: 184000 - Homeownership Nationwide												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,404.00	10,404.00	0.00	0.00	0.00	0.00	10,404.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,696.00)	(3,696.00)	0.00	0.00	0.00	0.00	(3,696.00)	0.00	0.00	1,563.54	1,563.54
615F10	PAT	(26,148.64)	(26,148.64)	0.00	0.00	0.00	0.00	(26,148.64)	0.00	0.00	4,523.31	4,523.31
615NZ0	PAT Unallocated Budget (Bud Only)	10,443.36	10,443.36	0.00	0.00	0.00	0.00	10,443.36	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,712.00)	(6,712.00)	0.00	0.00	0.00	0.00	(6,712.00)	718.40	718.40	1,411.40	1,411.40
61SNSH	Student Labor	(1,848.00)	(1,848.00)	0.00	0.00	0.00	0.00	(1,848.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(20.32)	(20.32)	0.00	0.00	0.00	0.00	(20.32)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,666.68	17,666.68	0.00	0.00	0.00	0.00	17,666.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		89.08	89.08	0.00	0.00	0.00	0.00	89.08	718.40	718.40	7,498.25	7,498.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	219.71	219.71	0.00	0.00	0.00	0.00	219.71	0.00	0.00	1,673.62	1,673.62
65YP10	Nonstatus Benefit Distr (Fica)	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	58.91	58.91	249.88	249.88
Subtotal Account Pool: 65		(89.08)	(89.08)	0.00	0.00	0.00	0.00	(89.08)	58.91	58.91	1,923.50	1,923.50
Account Pool: 71 - Support												
7101	Out of State Travel	(932.54)	(932.54)	0.00	0.00	0.00	0.00	(932.54)	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
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	(14,249.18)	(14,249.18)	0.00	0.00	0.00	0.00	(14,249.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(365.87)	(365.87)	0.00	0.00	0.00	0.00	(365.87)	0.00	0.00	365.87	365.87
7130	Printing and Copying	(393.72)	(393.72)	0.00	0.00	0.00	0.00	(393.72)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(254.55)	(254.55)	0.00	0.00	0.00	0.00	(254.55)	0.00	0.00	254.55	254.55
7140	Postage	(288.25)	(288.25)	0.00	0.00	0.00	0.00	(288.25)	0.00	0.00	0.00	0.00
714000	Postage-General	(15.10)	(15.10)	0.00	0.00	0.00	0.00	(15.10)	0.00	0.00	15.10	15.10
714005	Postage-Campus Mail Services	(194.03)	(194.03)	0.00	0.00	0.00	0.00	(194.03)	0.00	0.00	194.03	194.03
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
7172	Other Professional Services	(916.00)	(916.00)	0.00	0.00	0.00	0.00	(916.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(752.54)	(752.54)	0.00	0.00	0.00	0.00	(752.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(194.80)	(194.80)	0.00	0.00	0.00	0.00	(194.80)	0.00	0.00	194.80	194.80
718016	Telecom-Usage (Tolls)	(101.42)	(101.42)	0.00	0.00	0.00	0.00	(101.42)	0.00	0.00	101.42	101.42
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,988.00	10,988.00	0.00	0.00	0.00	0.00	10,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.77	1,125.77
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

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 184000 - Homeownership Nationwide										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	21,525.26	21,525.26	0.00	0.00	0.00	21,525.26	0.00	0.00	0.00
760300	F&A Expenditures	(21,518.07)	(21,518.07)	0.00	0.00	0.00	(21,518.07)	240.96	240.96	9,251.32
Subtotal Account Pool: 76		7.19	7.19	0.00	0.00	0.00	7.19	240.96	240.96	9,251.32
Total Fund: 184000		7.19	7.19	0.00	0.00	0.00	7.19	1,018.27	1,018.27	19,798.84
Fund: 184016 - Career Advancement Project										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(242,144.60)	(242,144.60)	0.00	0.00	0.00	(242,144.60)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	259,396.00	259,396.00	0.00	0.00	0.00	259,396.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(1,965.00)	(1,965.00)	0.00	0.00	0.00	(1,965.00)	0.00	0.00	0.00
617F10	Operating Staff	(26,515.65)	(26,515.65)	0.00	0.00	0.00	(26,515.65)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(424.24)	(424.24)	0.00	0.00	0.00	(424.24)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,005.08)	(1,005.08)	0.00	0.00	0.00	(1,005.08)	0.00	0.00	0.00
61SNSH	Student Labor	(130.12)	(130.12)	0.00	0.00	0.00	(130.12)	0.00	0.00	0.00
61SNWS	College Work Study	(1,811.27)	(1,811.27)	0.00	0.00	0.00	(1,811.27)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,216.02	2,216.02	0.00	0.00	0.00	2,216.02	0.00	0.00	0.00
Subtotal Account Pool: 65		2,216.02	2,216.02	0.00	0.00	0.00	2,216.02	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(22,452.76)	(22,452.76)	0.00	0.00	0.00	(22,452.76)	0.00	0.00	0.00
7101	Out of State Travel	(1,429.21)	(1,429.21)	0.00	0.00	0.00	(1,429.21)	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,011.50)	(1,011.50)	0.00	0.00	0.00	(1,011.50)	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(70.06)	(70.06)	0.00	0.00	0.00	(70.06)	0.00	0.00	0.00
710Z	Travel-Other	15,795.00	15,795.00	0.00	0.00	0.00	15,795.00	0.00	0.00	0.00
7111	Supplies	(9,071.84)	(9,071.84)	0.00	0.00	0.00	(9,071.84)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,968.48)	(3,968.48)	0.00	0.00	0.00	(3,968.48)	0.00	0.00	0.00
7140	Postage	(1,081.37)	(1,081.37)	0.00	0.00	0.00	(1,081.37)	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
7160	Maintenance and Repairs	(23.08)	(23.08)	0.00	0.00	0.00	(23.08)	0.00	0.00	0.00
7161	Rentals-Leases	(362.00)	(362.00)	0.00	0.00	0.00	(362.00)	0.00	0.00	0.00
7172	Other Professional Services	(47,053.62)	(47,053.62)	0.00	0.00	0.00	(47,053.62)	0.00	0.00	0.00
7180	Telecommunications	(13,985.92)	(13,985.92)	0.00	0.00	0.00	(13,985.92)	0.00	0.00	0.00
718000	Telecom-General	(30.69)	(30.69)	0.00	0.00	0.00	(30.69)	0.00	0.00	30.69
7190	Business Meals-Meetgs (non travel)	(380.44)	(380.44)	0.00	0.00	0.00	(380.44)	0.00	0.00	0.00
7191	Membership Dues and Fees	(145.50)	(145.50)	0.00	0.00	0.00	(145.50)	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(399.11)	(399.11)	0.00	0.00	0.00	(399.11)	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(625.65)	(625.65)	0.00	0.00	0.00	(625.65)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	86,421.00	86,421.00	0.00	0.00	0.00	86,421.00	0.00	0.00	0.00
Subtotal Account Pool: 71		124.77	124.77	0.00	0.00	0.00	124.77	0.00	0.00	30.69

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 184016 - Career Advancement 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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	497.76	0.00	0.00	0.00	497.76	0.00	0.00	0.00	0.00
760300	F&A Expenditures	50.56	0.00	0.00	0.00	50.56	(50.56)	(50.56)	0.00	0.00
Subtotal Account Pool: 76		548.32	0.00	0.00	0.00	548.32	(50.56)	(50.56)	0.00	0.00
Total Fund: 184016		2,889.15	0.00	0.00	0.00	2,889.15	(50.56)	(50.56)	30.69	30.69
Fund: 184072 - HOMEOWNERSHIP NATIONWIDE										
Account Pool: 61 - Salaries and Wages										
613NZ0	Grad Unallocated Budget (Bud Only)	11,450.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00
615F10	PAT	(59,743.83)	0.00	0.00	0.00	(59,743.83)	4,236.58	4,236.58	55,507.25	55,507.25
615NZ0	PAT Unallocated Budget (Bud Only)	50,335.53	0.00	0.00	0.00	50,335.53	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,278.70)	0.00	0.00	0.00	(11,278.70)	1,260.00	1,260.00	10,018.70	10,018.70
61SNZ0	Student Labor Unallocated(Bud Only)	9,237.00	0.00	0.00	0.00	9,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	0.00	0.00	0.00	(0.00)	5,496.58	5,496.58	65,525.95	65,525.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	403.87	0.00	0.00	0.00	403.87	1,673.45	1,673.45	20,537.68	20,537.68
65YP10	Nonstatus Benefit Distr (Fica)	(944.90)	0.00	0.00	0.00	(944.90)	103.32	103.32	841.58	841.58
Subtotal Account Pool: 65		(541.03)	0.00	0.00	0.00	(541.03)	1,776.77	1,776.77	21,379.26	21,379.26
Account Pool: 71 - Support										
710000	In-State Travel	9,267.91	0.00	0.00	0.00	9,267.91	13.14	13.14	85.95	85.95
710100	Out-of-State Travel	(4,990.76)	0.00	0.00	0.00	(4,990.76)	2,359.06	1,795.06	3,195.70	3,195.70
710300	Conference Registration Fees	(736.00)	0.00	0.00	0.00	(736.00)	726.00	551.00	185.00	185.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(79.00)	0.00	0.00	0.00	(79.00)	0.00	0.00	79.00	79.00
710Z00	Travel-Other	0.00	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	226.41	0.00	0.00	0.00
7111	Supplies	(16,498.00)	0.00	0.00	0.00	(16,498.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,387.38	0.00	158.86	0.00	16,228.52	0.00	0.00	110.62	110.62
7112	Research Supplies	21,599.12	0.00	0.00	0.00	21,599.12	0.00	0.00	0.00	0.00
711200	Research Supplies	(448.18)	0.00	0.00	0.00	(448.18)	0.00	0.00	448.18	448.18
713000	Printing & Copying-General	(2,155.66)	0.00	0.00	0.00	(2,155.66)	534.40	534.40	1,621.26	1,621.26
714000	Postage-General	(2,068.28)	0.00	38.06	0.00	(2,106.34)	87.23	82.76	1,985.52	1,985.52
714005	Postage-Campus Mail Services	(125.87)	0.00	0.00	0.00	(125.87)	150.56	125.87	0.00	0.00
717200	Other Professional Services-General	(7,954.07)	0.00	0.00	0.00	(7,954.07)	3,303.79	3,303.79	4,650.28	4,650.28
718000	Telecom-General	(1,537.50)	0.00	150.10	0.00	(1,687.60)	348.64	293.08	1,361.42	1,244.42
718002	Telecom-Fixed (Basic Phone Service)	(1,130.52)	0.00	0.00	0.00	(1,130.52)	1,044.87	953.22	177.30	177.30
718014	Telecom-Telephone Equipment	(50.00)	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(354.05)	0.00	0.00	0.00	(354.05)	330.68	309.07	44.98	44.98
719000	Business Meals-Meetings-Non Travel	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
719100	Membership Dues & Fees	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00	500.00	500.00
Subtotal Account Pool: 71		8,591.52	0.00	347.02	0.00	347.02	9,784.78	8,011.39	14,480.21	14,363.21

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 184072 - HOMEOWNERSHIP NATIONWIDE												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(8,050.49)	(8,050.49)	0.00	0.00	0.00	0.00	(8,050.49)	10,191.66	10,191.66	10,258.83	10,258.83
Subtotal Account Pool: 73		(8,050.49)	(8,050.49)	0.00	0.00	0.00	0.00	(8,050.49)	10,191.66	10,191.66	10,258.83	10,258.83
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	113.39	0.00	113.39	(113.39)	3,432.62	3,071.96	34,609.52	34,609.52
Subtotal Account Pool: 76		0.00	0.00	0.00	113.39	0.00	113.39	(113.39)	3,432.62	3,071.96	34,609.52	34,609.52
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
Total Fund: 184072		(0.00)	(0.00)	0.00	479.16	0.00	479.16	(479.16)	30,682.41	28,548.36	146,253.77	146,136.77
Fund: 184088 - Homeownership Nationwide 2003												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,984.63	0.00	7,984.63	(7,984.63)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(1,352.00)	0.00	0.00	0.00	0.00	(1,352.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,075.00	4,575.00	0.00	0.00	0.00	0.00	4,575.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,591.95)	(21,591.95)	0.00	8,813.72	0.00	8,813.72	(30,405.67)	21,591.95	21,591.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,107.86	53,107.86	0.00	0.00	0.00	0.00	53,107.86	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,056.80)	(15,056.80)	0.00	7,229.92	0.00	7,229.92	(22,286.72)	15,056.80	15,056.80	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,505.00	5,505.00	0.00	0.00	0.00	0.00	5,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,039.11	25,187.11	0.00	24,028.27	0.00	24,028.27	1,158.84	36,648.75	36,648.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,690.52	11,143.52	0.00	6,803.31	0.00	6,803.31	4,340.21	8,528.75	8,528.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,234.63)	(1,234.63)	0.00	607.32	0.00	607.32	(1,841.95)	1,234.63	1,234.63	0.00	0.00
Subtotal Account Pool: 65		10,455.89	9,908.89	0.00	7,410.63	0.00	7,410.63	2,498.26	9,763.38	9,763.38	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 184088 - Homeownership Nationwide 2003												
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	(101.33)	(101.33)	0.00	77.04	0.00	77.04	(178.37)	101.33	101.33	0.00	0.00
710100	Out-of-State Travel	(2,875.89)	(2,875.89)	0.00	1,485.95	0.00	1,485.95	(4,361.84)	2,311.89	2,875.89	0.00	0.00
710300	Conference Registration Fees	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	190.00	365.00	0.00	0.00
710305	Registration Fees-Other	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	110.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(226.41)	(226.41)	0.00	0.00	0.00	0.00	(226.41)	0.00	226.41	0.00	0.00
711100	Supplies-General	(181.37)	(181.37)	0.00	1,982.56	0.00	1,982.56	(2,163.93)	181.37	181.37	0.00	0.00
7112	Research Supplies	8,756.00	2,756.00	0.00	0.00	0.00	0.00	2,756.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(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
713000	Printing & Copying-General	(704.13)	(704.13)	0.00	104.80	0.00	104.80	(808.93)	704.13	704.13	0.00	0.00
713010	Printing & Copying-Publications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	(60.19)	(60.19)	0.00	102.61	0.00	102.61	(162.80)	55.72	60.19	0.00	0.00
714005	Postage-Campus Mail Services	(34.21)	(34.21)	0.00	0.00	0.00	0.00	(34.21)	9.52	34.21	0.00	0.00
717200	Other Professional Services-General	(6,306.00)	(1,656.00)	0.00	2,517.31	0.00	2,517.31	(4,173.31)	1,656.00	1,656.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(382.67)	(382.67)	0.00	230.77	0.00	230.77	(613.44)	327.11	382.67	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(274.95)	(274.95)	0.00	756.97	0.00	756.97	(1,031.92)	183.30	274.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.81)	(69.81)	0.00	171.26	0.00	171.26	(241.07)	48.20	69.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(607.42)	(607.42)	0.00	0.00	0.00	0.00	(607.42)	607.42	607.42	0.00	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	160.00	0.00	160.00	(660.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		8,356.62	7,006.62	0.00	7,719.27	0.00	7,719.27	(712.65)	8,875.99	10,649.38	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50.49	21,499.98	0.00	15,439.00	0.00	15,439.00	6,060.98	21,899.02	21,899.02	0.00	0.00
Subtotal Account Pool: 73		50.49	21,499.98	0.00	15,439.00	0.00	15,439.00	6,060.98	21,899.02	21,899.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,461.67	14,461.67	0.00	10,697.43	0.00	10,697.43	3,764.24	18,186.07	19,130.66	0.00	0.00
Subtotal Account Pool: 76		14,461.67	14,461.67	0.00	10,697.43	0.00	10,697.43	3,764.24	18,186.07	19,130.66	0.00	0.00
Total Fund: 184088		67,363.78	78,064.27	0.00	65,294.60	0.00	65,294.60	12,769.67	95,373.21	98,091.19	0.00	0.00
Fund: 184092 - School and Community Re-entry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,551.37)	(12,551.37)	1,873.65	24,993.23	0.00	24,993.23	(37,544.60)	12,551.37	12,551.37	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,504.00	57,653.00	0.00	0.00	0.00	0.00	57,653.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,488.28)	(12,488.28)	0.00	2,488.28	0.00	2,488.28	(14,976.56)	12,488.28	12,488.28	0.00	0.00
617F10	Operating Staff	0.00	0.00	685.44	5,848.69	0.00	5,848.69	(5,848.69)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,125.35	45,274.35	2,559.09	34,655.20	0.00	34,655.20	10,619.15	25,039.65	25,039.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,269.31	17,469.31	1,032.77	13,495.03	0.00	13,495.03	3,974.28	9,890.69	9,890.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	111.30	0.00	111.30	(111.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,269.31	17,469.31	1,032.77	13,606.33	0.00	13,606.33	3,862.98	9,890.69	9,890.69	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 184092 - School and Community Re-entry												
Account Pool: 71 - Support												
710	Travel	4,820.00	4,820.00	0.00	0.00	0.00	0.00	4,820.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(457.76)	(457.76)	0.00	343.16	0.00	343.16	(800.92)	457.76	457.76	0.00	0.00
710100	Out-of-State Travel	(368.94)	(368.94)	0.00	813.24	0.00	813.24	(1,182.18)	368.94	368.94	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	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
711100	Supplies-General	(188.00)	(188.00)	0.00	335.43	0.00	335.43	(523.43)	188.00	188.00	0.00	0.00
7112	Research Supplies	13,218.00	29,869.00	0.00	0.00	0.00	0.00	29,869.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,199.00)	(1,199.00)	0.00	0.00	0.00	0.00	(1,199.00)	1,199.00	1,199.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	84.17	84.17	0.00	84.17	(84.17)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	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
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
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	(5,000.00)	(5,000.00)	4,140.00	9,936.00	8,281.00	18,217.00	(23,217.00)	5,000.00	5,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(410.66)	(410.66)	0.00	0.00	0.00	0.00	(410.66)	410.66	410.66	0.00	0.00
Subtotal Account Pool: 71		11,623.64	28,274.64	4,224.17	11,915.65	8,281.00	20,196.65	8,077.99	7,624.36	7,624.36	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(93,777.15)	(50,197.49)	13,944.48	84,435.33	40,407.18	124,842.51	(175,040.00)	41,420.34	50,197.49	0.00	0.00
Subtotal Account Pool: 73		86,222.85	129,802.51	13,944.48	84,435.33	40,407.18	124,842.51	4,960.00	41,420.34	50,197.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,264.75	26,264.75	2,032.17	15,646.19	0.00	15,646.19	10,618.56	17,284.77	17,564.25	0.00	0.00
Subtotal Account Pool: 76		26,264.75	26,264.75	2,032.17	15,646.19	0.00	15,646.19	10,618.56	17,284.77	17,564.25	0.00	0.00
Total Fund: 184092		203,505.90	247,085.56	23,792.68	160,258.70	48,688.18	208,946.88	38,138.68	101,259.81	110,316.44	0.00	0.00
Fund: 184106 - Microboards												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,249.08	5,799.35	0.00	5,799.35	(5,799.35)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,910.28	22,636.10	0.00	22,636.10	(22,636.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,420.00	64,420.00	0.00	0.00	0.00	0.00	64,420.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,398.00	5,398.00	0.00	0.00	0.00	0.00	5,398.00	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	75.00	697.50	0.00	697.50	(697.50)	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		70,818.00	70,818.00	6,234.36	29,147.95	0.00	29,147.95	41,670.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,171.00	27,171.00	2,485.72	11,507.44	0.00	11,507.44	15,663.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.30	59.85	0.00	59.85	(59.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,171.00	27,171.00	2,492.02	11,567.29	0.00	11,567.29	15,603.71	0.00	0.00	0.00	0.00

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David 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: 184106 - Microboards												
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	560.81	1,144.72	0.00	1,144.72	(1,144.72)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,507.50	0.00	1,507.50	(1,507.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,698.00	3,698.00	0.00	0.00	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	254.43	0.00	254.43	(254.43)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	40.85	159.12	0.00	159.12	(159.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,320.00	2,320.00	2,180.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,300.00	29,300.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	7.72	0.00	7.72	(7.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	3.10	0.00	3.10	(3.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,265.57	1,278.01	0.00	1,278.01	(1,278.01)	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		35,498.00	35,498.00	4,187.64	6,824.60	2,180.00	9,004.60	26,493.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,381.00	41,381.00	4,003.36	14,737.31	0.00	14,737.31	26,643.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		41,381.00	41,381.00	4,003.36	14,737.31	0.00	14,737.31	26,643.69	0.00	0.00	0.00	0.00
Total Fund: 184106		174,868.00	174,868.00	16,917.38	62,277.15	2,180.00	64,457.15	110,410.85	0.00	0.00	0.00	0.00
Fund: 1DCDH1 - PI David Hagner												
Account Pool: 71 - Support												
7101	Out of 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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.82	106.82	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
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	6,000.01	6,000.01	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.78	1,320.78	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	7,427.61	7,427.61	750.00	750.00
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	6,500.00	6,500.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	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
Subtotal Account Pool: 7Z		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
Total Fund: 1DCDH1		0.00	0.00	2,300.00	3,300.00	0.00	3,300.00	(3,300.00)	7,427.61	7,427.61	7,250.00	7,250.00
Total Org: UCDDDH		678,598.23	734,647.08	65,076.18	414,146.68	53,042.38	467,189.06	267,458.02	337,692.85	347,418.08	308,204.07	308,087.07

[illegible]

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E026 - Early Learning Support 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
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E057 - Early Learning Support - 2003											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(2,761.62)	(2,761.62)	0.00	0.00	0.00	0.00	(2,761.62)	2,761.62	2,761.62	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,788.70	2,788.70	0.00	0.00	0.00	0.00	2,788.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	27.08	27.08	0.00	0.00	0.00	0.00	27.08	2,761.62	2,761.62	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10.83	10.83	0.00	0.00	0.00	0.00	10.83	1,090.84	1,090.84	0.00	0.00
Subtotal Account Pool: 65	10.83	10.83	0.00	0.00	0.00	0.00	10.83	1,090.84	1,090.84	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	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(44.60)	(44.60)	0.00	0.00	0.00	0.00	(44.60)	44.60	44.60	0.00	0.00
Subtotal Account Pool: 71	354.40	354.40	0.00	0.00	0.00	0.00	354.40	44.60	44.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	31.23	31.23	0.00	0.00	0.00	0.00	31.23	311.77	311.77	0.00	0.00
Subtotal Account Pool: 76	31.23	31.23	0.00	0.00	0.00	0.00	31.23	311.77	311.77	0.00	0.00
Total Fund: 13E057	423.54	423.54	0.00	0.00	0.00	0.00	423.54	4,208.83	4,208.83	0.00	0.00
Fund: 13E065 - Planning Ed Program											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	16,896.86	0.00	16,896.86	(16,896.86)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	5,298.00	5,298.00	0.00	0.00	0.00	0.00	5,298.00	0.00	0.00	0.00	0.00
617NZ0 Op Staff Unallocated Bud(BudOnly)	5,167.00	5,167.00	0.00	0.00	0.00	0.00	5,167.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	83.25	0.00	83.25	(83.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,465.00	10,465.00	0.00	16,980.11	0.00	16,980.11	(6,515.11)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,238.00	4,238.00	0.00	6,843.20	0.00	6,843.20	(2,605.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,238.00	4,238.00	0.00	6,843.20	0.00	6,843.20	(2,605.20)	0.00	0.00	0.00	0.00

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E065 - Planning Ed Program												
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	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	3,295.00	3,295.00	0.00	0.00	0.00	0.00	3,295.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	211.08	0.00	211.08	(211.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	764.00	764.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	319.99	0.00	319.99	(319.99)	0.00	0.00	0.00	0.00
7140	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	16,000.00	16,000.00	0.00	400.00	0.00	400.00	15,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,716.19	0.00	15,716.19	(15,716.19)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
7180	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	10.49	0.00	10.49	(10.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,101.22	0.00	1,101.22	(1,101.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,759.00	27,759.00	0.00	17,860.49	0.00	17,860.49	9,898.51	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,396.96	3,396.96	0.00	3,334.72	0.00	3,334.72	62.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,396.96	3,396.96	0.00	3,334.72	0.00	3,334.72	62.24	0.00	0.00	0.00	0.00
Total Fund: 13E065		45,858.96	45,858.96	0.00	45,018.52	0.00	45,018.52	840.44	0.00	0.00	0.00	0.00
Fund: 14B287 - Early Connections												
Account Pool: 71 - Support												
711100	Supplies-General	8,208.75	8,208.75	0.00	0.00	0.00	0.00	8,208.75	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,260.00)	(5,260.00)	0.00	0.00	0.00	0.00	(5,260.00)	0.00	0.00	5,260.00	5,260.00
Subtotal Account Pool: 71		2,948.75	2,948.75	0.00	0.00	0.00	0.00	2,948.75	0.00	0.00	5,260.00	5,260.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	955.15	955.15	0.00	0.00	0.00	0.00	955.15	0.00	0.00	1,630.60	1,630.60
Subtotal Account Pool: 76		955.15	955.15	0.00	0.00	0.00	0.00	955.15	0.00	0.00	1,630.60	1,630.60
Total Fund: 14B287		3,903.90	3,903.90	0.00	0.00	0.00	0.00	3,903.90	0.00	0.00	6,890.60	6,890.60
Fund: 14G000 - Covering Kids												
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	48,526.88	48,526.88
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College 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	48,526.88	48,526.88

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G000 - Covering Kids												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,954.94	17,954.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,954.94	17,954.94
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.95	382.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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	1,671.40	1,671.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	56.88
7112	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	589.46	589.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,633.58	8,633.58
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	0.00	0.00	0.00	0.00	0.00	25.47	25.47	257.74	257.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	4.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	22.83	22.83
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	22.58	22.58	120.96	120.96
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	0.00	0.00	328.87	328.87
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	48.05	48.05	12,068.84	12,068.84
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	13,992.50	13,992.50	206,412.66	228,471.41
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,992.50	13,992.50	206,412.66	228,471.41
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	4.32	4.32	7,069.52	7,069.52
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	4.32	7,069.52	7,069.52
Total Fund: 14G000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,044.87	14,044.87	292,032.84	314,091.59

Fund: 14N263 - Links to Early Learning

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N263 - Links to Early Learning												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,122.00	12,122.00	0.00	0.00	0.00	0.00	12,122.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	795.46	795.46	0.00	795.46	(795.46)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,437.00)	(4,437.00)	1,179.00	1,179.00	0.00	1,179.00	(5,616.00)	4,437.00	4,437.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,675.61	0.00	3,675.61	(3,675.61)	0.00	0.00	0.00	0.00
615F10	PAT	(19,855.68)	(19,855.68)	3,284.65	29,458.98	0.00	29,458.98	(49,314.66)	19,855.68	19,855.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	68,916.00	68,916.00	0.00	0.00	0.00	0.00	68,916.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,965.00)	(1,965.00)	0.00	600.00	0.00	600.00	(2,565.00)	1,965.00	1,965.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	180.00	276.00	0.00	276.00	(276.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,780.32	54,780.32	5,439.11	35,985.05	0.00	35,985.05	18,795.27	26,257.68	26,257.68	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,372.99	20,372.99	1,325.59	11,926.24	0.00	11,926.24	8,446.75	7,843.01	7,843.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(524.97)	(524.97)	163.50	522.63	0.00	522.63	(1,047.60)	524.97	524.97	0.00	0.00
Subtotal Account Pool: 65		19,848.02	19,848.02	1,489.09	12,448.87	0.00	12,448.87	7,399.15	8,367.98	8,367.98	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(97.20)	(97.20)	140.25	596.50	0.00	596.50	(693.70)	97.20	97.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	77.50	1,855.48	0.00	1,855.48	(1,855.48)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(791.70)	(791.70)	0.00	0.00	0.00	0.00	(791.70)	791.70	791.70	0.00	0.00
711100	Supplies-General	(347.15)	(347.15)	0.00	974.71	0.00	974.71	(1,321.86)	347.15	347.15	0.00	0.00
7112	Research Supplies	6,431.00	6,431.00	0.00	0.00	0.00	0.00	6,431.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(71.33)	(71.33)	0.00	0.00	0.00	0.00	(71.33)	71.33	71.33	0.00	0.00
713000	Printing & Copying-General	1,972.42	1,972.42	28.65	400.61	0.00	400.61	1,571.81	527.58	527.58	0.00	0.00
714000	Postage-General	(2.08)	(2.08)	1.82	33.69	0.00	33.69	(35.77)	2.08	2.08	0.00	0.00
717200	Other Professional Services-General	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
718000	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)	(36.98)	(36.98)	0.00	88.51	0.00	88.51	(125.49)	36.98	36.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(813.81)	(813.81)	0.00	917.00	0.00	917.00	(1,730.81)	813.81	813.81	0.00	0.00
Subtotal Account Pool: 71		9,418.17	9,418.17	248.22	6,522.50	0.00	6,522.50	2,895.67	2,687.83	2,687.83	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,520.55	2,520.55	215.28	1,648.78	0.00	1,648.78	871.77	1,087.21	1,119.45	0.00	0.00
Subtotal Account Pool: 76		2,520.55	2,520.55	215.28	1,648.78	0.00	1,648.78	871.77	1,087.21	1,119.45	0.00	0.00
Total Fund: 14N263		86,567.06	86,567.06	7,391.70	56,605.20	0.00	56,605.20	29,961.86	38,400.70	38,432.94	0.00	0.00
Fund: 14N344 - Under One Roof												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	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	656.93	3,589.68	0.00	3,589.68	(3,589.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	6,237.00	0.00	0.00	0.00	0.00	6,237.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,324.00	3,803.00	0.00	3,803.00	(3,803.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	96.68	0.00	96.68	(96.68)	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	16,487.00	1,980.93	7,489.36	0.00	7,489.36	8,997.64	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N344 - Under One Roof												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,862.00	265.12	1,452.87	0.00	1,452.87	1,409.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	111.23	319.47	0.00	319.47	(319.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,862.00	376.35	1,772.34	0.00	1,772.34	1,089.66	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	0.00	683.24	0.00	683.24	(683.24)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	4,282.00	0.00	0.00	0.00	0.00	4,282.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	230.55	856.86	0.00	856.86	(856.86)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.71	0.00	33.71	(33.71)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,250.00	26,000.00	13,000.00	39,000.00	(39,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	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	0.00	15.19	0.00	15.19	(15.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	46,282.00	3,480.55	27,589.00	13,000.00	40,589.00	5,693.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	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		0.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	5,250.00	467.03	2,948.04	0.00	2,948.04	2,301.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	5,250.00	467.03	2,948.04	0.00	2,948.04	2,301.96	0.00	0.00	0.00	0.00
Total Fund: 14N344		0.00	74,966.00	6,304.86	39,798.74	13,000.00	52,798.74	22,167.26	0.00	0.00	0.00	0.00
Fund: 14U415 - Child Find Dissemination												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,285.76)	(2,285.76)	0.00	0.00	0.00	0.00	(2,285.76)	2,285.76	2,285.76	0.00	0.00
Subtotal Account Pool: 61		(115.76)	(115.76)	0.00	0.00	0.00	0.00	(115.76)	2,285.76	2,285.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(99.88)	(99.88)	0.00	0.00	0.00	0.00	(99.88)	902.88	902.88	0.00	0.00
Subtotal Account Pool: 65		(99.88)	(99.88)	0.00	0.00	0.00	0.00	(99.88)	902.88	902.88	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
711100	Supplies-General	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
7112	Research Supplies	2,971.00	2,971.00	0.00	0.00	0.00	0.00	2,971.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,163.36	0.00	1,163.36	(1,163.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-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
Subtotal Account Pool: 71		1,946.00	1,946.00	0.00	1,163.36	0.00	1,163.36	782.64	2,025.00	2,025.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U415 - Child Find Dissemination										
Account Pool: 73 - Subcontracts										
730000	Subcontracts	0.00	0.00	567.00	0.00	567.00	(567.00)	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	567.00	0.00	567.00	(567.00)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	138.91	138.91	138.43	0.00	138.43	0.48	417.09	417.09	0.00
Subtotal Account Pool: 76		138.91	138.91	138.43	0.00	138.43	0.48	417.09	417.09	0.00
Total Fund: 14U415		1,869.27	1,869.27	1,868.79	0.00	1,868.79	0.48	5,630.73	5,630.73	0.00
Fund: 14U440 - NH Birth Defect Prevention										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(3,901.86)	(3,901.86)	5,124.61	0.00	5,124.61	(9,026.47)	3,901.86	3,901.86	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,248.14	4,248.14	5,124.61	0.00	5,124.61	(876.47)	3,901.86	3,901.86	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,564.76	1,564.76	2,075.51	0.00	2,075.51	(510.75)	1,541.24	1,541.24	0.00
Subtotal Account Pool: 65		1,564.76	1,564.76	2,075.51	0.00	2,075.51	(510.75)	1,541.24	1,541.24	0.00
Account Pool: 71 - Support										
710	Travel	1,118.00	1,118.00	0.00	0.00	0.00	1,118.00	0.00	0.00	0.00
7112	Research Supplies	1,672.00	1,672.00	0.00	0.00	0.00	1,672.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,164.80)	(3,164.80)	(1,334.90)	0.00	(1,334.90)	(1,829.90)	3,164.80	3,164.80	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		125.20	125.20	(1,334.90)	0.00	(1,334.90)	1,460.10	3,164.80	3,164.80	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	593.20	593.20	586.50	0.00	586.50	6.70	860.80	860.80	0.00
Subtotal Account Pool: 76		593.20	593.20	586.50	0.00	586.50	6.70	860.80	860.80	0.00
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	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
Total Fund: 14U440		6,531.30	6,531.30	6,451.72	0.00	6,451.72	79.58	9,468.70	9,468.70	0.00
Fund: 15C296 - Links to Early Learning										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(1,179.00)	(1,179.00)	(1,179.00)	0.00	(1,179.00)	0.00	1,179.00	1,179.00	0.00
Subtotal Account Pool: 61		(1,179.00)	(1,179.00)	(1,179.00)	0.00	(1,179.00)	0.00	1,179.00	1,179.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(96.68)	(96.68)	(96.68)	0.00	(96.68)	0.00	96.68	96.68	0.00
Subtotal Account Pool: 65		(96.68)	(96.68)	(96.68)	0.00	(96.68)	0.00	96.68	96.68	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C296 - Links to Early Learning												
Account Pool: 71 - Support												
711100	Supplies-General	(24.95)	(24.95)	(24.95)	(24.95)	0.00	(24.95)	0.00	24.95	24.95	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		2,975.05	2,975.05	(24.95)	(24.95)	0.00	(24.95)	3,000.00	24.95	24.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(39.02)	(39.02)	(39.02)	(39.02)	0.00	(39.02)	0.00	29.44	39.02	0.00	0.00
Subtotal Account Pool: 76		(39.02)	(39.02)	(39.02)	(39.02)	0.00	(39.02)	0.00	29.44	39.02	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: 15C296		1,660.35	1,660.35	(1,339.65)	(1,339.65)	0.00	(1,339.65)	3,000.00	1,330.07	1,339.65	0.00	0.00
Fund: 15C355 - Under one Roof												
Account Pool: 71 - Support												
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
Subtotal Account Pool: 71		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
Total Fund: 15C355		1,657.00	1,657.00	0.00	0.00	0.00	0.00	1,657.00	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
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 184032 - Early Connections												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,178.00	48,178.00	0.00	0.00	0.00	0.00	48,178.00	0.00	0.00	0.00	0.00
615F10	PAT	(114,514.98)	(114,514.98)	0.00	0.00	0.00	0.00	(114,514.98)	16,007.94	16,007.94	56,253.61	56,253.61
615NZ0	PAT Unallocated Budget (Bud Only)	54,300.65	54,300.65	0.00	0.00	0.00	0.00	54,300.65	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,697.99)	(10,697.99)	0.00	0.00	0.00	0.00	(10,697.99)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,025.00	31,025.00	0.00	0.00	0.00	0.00	31,025.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,307.00)	(4,307.00)	0.00	0.00	0.00	0.00	(4,307.00)	160.00	160.00	0.00	0.00
61SNSH	Student Labor	(271.38)	(271.38)	0.00	0.00	0.00	0.00	(271.38)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184032 - Early Connections												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		3,712.30	3,712.30	0.00	0.00	0.00	0.00	3,712.30	16,167.94	16,167.94	56,253.61	56,253.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	421.49	421.49	0.00	0.00	0.00	0.00	421.49	6,323.13	6,323.13	20,813.80	20,813.80
65YP10	Nonstatus Benefit Distr (Fica)	(13.12)	(13.12)	0.00	0.00	0.00	0.00	(13.12)	13.12	13.12	0.00	0.00
Subtotal Account Pool: 65		408.37	408.37	0.00	0.00	0.00	0.00	408.37	6,336.25	6,336.25	20,813.80	20,813.80
Account Pool: 71 - Support												
7100	In-State Travel	(990.66)	(990.66)	0.00	0.00	0.00	0.00	(990.66)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,822.28)	(2,822.28)	0.00	0.00	0.00	0.00	(2,822.28)	575.14	575.14	2,247.14	2,247.14
710100	Out-of-State Travel	(4,032.94)	(4,032.94)	0.00	76.50	0.00	76.50	(4,109.44)	2,852.42	2,852.42	1,180.52	1,180.52
7103	Conference-Registration Fees	(2,249.62)	(2,249.62)	0.00	0.00	0.00	0.00	(2,249.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	325.00	325.00
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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(38.26)	(38.26)	0.00	0.00	0.00	0.00	(38.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,252.45	10,580.45	0.00	19.96	0.00	19.96	10,560.49	126.52	126.52	582.03	582.03
7112	Research Supplies	(2,822.53)	(2,822.53)	0.00	0.00	0.00	0.00	(2,822.53)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,820.31)	(1,820.31)	0.00	0.00	0.00	0.00	(1,820.31)	935.42	935.42	884.89	884.89
7130	Printing and Copying	(2,161.38)	(2,161.38)	0.00	0.00	0.00	0.00	(2,161.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(189.56)	(189.56)	0.00	1,334.90	0.00	1,334.90	(1,524.46)	(6,162.75)	(6,162.75)	6,352.31	6,352.31
7140	Postage	(735.64)	(735.64)	0.00	0.00	0.00	0.00	(735.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(264.67)	(264.67)	0.00	0.00	0.00	0.00	(264.67)	226.39	226.39	38.28	38.28
714005	Postage-Campus Mail Services	(505.99)	(505.99)	0.00	0.00	0.00	0.00	(505.99)	58.81	58.81	447.18	447.18
714010	Postage-Off Campus Mail Services	(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	(32.27)	(32.27)	0.00	0.00	0.00	0.00	(32.27)	0.00	0.00	32.27	32.27
7160	Maintenance and Repairs	(73.45)	(73.45)	0.00	0.00	0.00	0.00	(73.45)	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
7172	Other Professional Services	(5,798.49)	(5,798.49)	0.00	0.00	0.00	0.00	(5,798.49)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,078.76)	(15,078.76)	0.00	0.00	0.00	0.00	(15,078.76)	2,825.90	2,825.90	12,252.86	12,252.86
7180	Telecommunications	(1,692.47)	(1,692.47)	0.00	0.00	0.00	0.00	(1,692.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	210.00	210.00
718002	Telecom-Fixed (Basic Phone Service)	(1,367.74)	(1,367.74)	0.00	0.00	0.00	0.00	(1,367.74)	375.60	375.60	992.14	992.14
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)	(689.11)	(689.11)	0.00	0.00	0.00	0.00	(689.11)	111.53	111.53	577.58	577.58
7190	Business Meals-Meetgs (non travel)	(1,655.75)	(1,655.75)	0.00	0.00	0.00	0.00	(1,655.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,995.27)	(2,995.27)	0.00	0.00	0.00	0.00	(2,995.27)	353.87	353.87	2,641.40	2,641.40
719100	Membership Dues & Fees	(109.00)	(109.00)	0.00	0.00	0.00	0.00	(109.00)	0.00	0.00	109.00	109.00
7192	Employee Recruiting (non travel)	(308.07)	(308.07)	0.00	0.00	0.00	0.00	(308.07)	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
71CZ	Other Expenses-Deductions	32,297.60	32,297.60	0.00	0.00	0.00	0.00	32,297.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,496.28	1,824.28	0.00	1,431.36	0.00	1,431.36	392.92	2,278.85	2,278.85	28,957.15	28,957.15
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,957.99	20,957.99	0.00	0.00	0.00	0.00	20,957.99	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(31,549.92)	(7,592.09)	3,338.71	13,318.52	47.31	13,365.83	(20,957.92)	46,561.06	46,561.06	35,776.16	39,075.50
Subtotal Account Pool: 73		(10,591.93)	13,365.90	3,338.71	13,318.52	47.31	13,365.83	0.07	46,561.06	46,561.06	35,776.16	39,075.50

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184032 - Early Connections										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	17,229.73	17,229.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,756.01)	(16,815.91)	0.00	443.72	0.00	443.72	(17,259.63)	6,887.86	6,887.86
Subtotal Account Pool: 76		4,473.72	413.82	0.00	443.72	0.00	443.72	(29.90)	6,887.86	6,887.86
Total Fund: 184032		9,498.74	19,724.67	3,338.71	15,193.60	47.31	15,240.91	4,483.76	78,231.96	78,231.96
Fund: 184033 - Early Connections										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(28,882.69)	(28,882.69)	0.00	0.00	0.00	0.00	(28,882.69)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,391.35	49,391.35	0.00	0.00	0.00	0.00	49,391.35	0.00	0.00
617F10	Operating Staff	(13,231.68)	(13,231.68)	0.00	0.00	0.00	0.00	(13,231.68)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,268.04)	(7,268.04)	0.00	0.00	0.00	0.00	(7,268.04)	0.00	0.00
61SNWS	College Work Study	(8.94)	(8.94)	0.00	0.00	0.00	0.00	(8.94)	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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	(854.33)	(854.33)	0.00	0.00	0.00	0.00	(854.33)	0.00	0.00
7101	Out of State Travel	(1,208.49)	(1,208.49)	0.00	0.00	0.00	0.00	(1,208.49)	0.00	0.00
7103	Conference-Registration Fees	(1,965.52)	(1,965.52)	0.00	0.00	0.00	0.00	(1,965.52)	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
7111	Supplies	(1,939.36)	(1,939.36)	0.00	0.00	0.00	0.00	(1,939.36)	0.00	0.00
7130	Printing and Copying	(1,196.84)	(1,196.84)	0.00	0.00	0.00	0.00	(1,196.84)	0.00	0.00
7140	Postage	(421.69)	(421.69)	0.00	0.00	0.00	0.00	(421.69)	0.00	0.00
7161	Rentals-Leases	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00
7172	Other Professional Services	(1,022.05)	(1,022.05)	0.00	0.00	0.00	0.00	(1,022.05)	0.00	0.00
7180	Telecommunications	(1,969.72)	(1,969.72)	0.00	0.00	0.00	0.00	(1,969.72)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(463.84)	(463.84)	0.00	0.00	0.00	0.00	(463.84)	0.00	0.00
7191	Membership Dues and Fees	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00
71C1	Advertising (Non-Employment)	(718.11)	(718.11)	0.00	0.00	0.00	0.00	(718.11)	0.00	0.00
71CZ	Other Expenses-Deductions	7,548.95	7,548.95	0.00	0.00	0.00	0.00	7,548.95	0.00	0.00
Subtotal Account Pool: 71		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
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184033		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00

Fund: 184090 - Early Connections 2003

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(52,304.58)	(52,304.58)	2,627.72	25,376.20	0.00	25,376.20	(77,680.78)	52,304.58	52,304.58	0.00	0.00
47,971.00	47,971.00	0.00	0.00	0.00	0.00	47,971.00	0.00	0.00	0.00	0.00
16,214.00	16,214.00	0.00	0.00	0.00	0.00	16,214.00	0.00	0.00	0.00	0.00
(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	1,135.00	1,135.00	0.00	0.00
0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
10,745.42	10,745.42	2,627.72	25,403.20	0.00	25,403.20	(14,657.78)	53,439.58	53,439.58	0.00	0.00
4,692.71	4,692.71	1,060.47	10,273.58	0.00	10,273.58	(5,580.87)	20,660.29	20,660.29	0.00	0.00
(93.07)	(93.07)	0.00	0.00	0.00	0.00	(93.07)	93.07	93.07	0.00	0.00
4,599.64	4,599.64	1,060.47	10,273.58	0.00	10,273.58	(5,673.94)	20,753.36	20,753.36	0.00	0.00
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
(1,241.79)	(1,241.79)	0.00	508.68	0.00	508.68	(1,750.47)	1,241.79	1,241.79	0.00	0.00
0.00	0.00	0.00	1,507.73	0.00	1,507.73	(1,507.73)	0.00	0.00	0.00	0.00
875.00	875.00	0.00	0.00	0.00	0.00	875.00	(875.00)	(875.00)	0.00	0.00
(129.18)	(129.18)	0.00	0.00	0.00	0.00	(129.18)	129.18	129.18	0.00	0.00
(154.77)	(154.77)	0.00	0.00	0.00	0.00	(154.77)	154.77	154.77	0.00	0.00
(814.29)	(814.29)	44.70	471.57	0.00	471.57	(1,285.86)	814.29	814.29	0.00	0.00
7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
(405.88)	(405.88)	0.00	0.00	0.00	0.00	(405.88)	405.88	405.88	0.00	0.00
(2,748.06)	(2,748.06)	(248.15)	(3,513.12)	0.00	(3,513.12)	765.06	2,748.06	2,748.06	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(139.68)	(139.68)	37.20	354.32	0.00	354.32	(494.00)	139.68	139.68	0.00	0.00
(602.72)	(602.72)	0.00	0.00	0.00	0.00	(602.72)	602.72	602.72	0.00	0.00
(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
(318.42)	(318.42)	0.00	0.00	0.00	0.00	(318.42)	318.42	318.42	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(705.69)	(705.69)	81.21	974.52	0.00	974.52	(1,680.21)	705.69	705.69	0.00	0.00
(328.59)	(328.59)	7.37	284.71	0.00	284.71	(613.30)	328.59	328.59	0.00	0.00
1,267.04	3,667.04	210.78	5,038.93	0.00	5,038.93	(1,371.89)	(3,642.09)	(3,667.04)	0.00	0.00
11,980.97	14,380.97	133.11	5,627.34	0.00	5,627.34	8,753.63	3,091.98	3,067.03	0.00	0.00
25,953.30	21,833.20	0.00	0.00	0.00	0.00	21,833.20	(7.80)	(7.80)	0.00	0.00
25,953.30	21,833.20	0.00	0.00	0.00	0.00	21,833.20	(7.80)	(7.80)	0.00	0.00
9,221.66	9,221.66	1,184.60	12,804.26	0.00	12,804.26	(3,582.60)	23,242.33	23,944.34	0.00	

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
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
61SNWS	College 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
7172	Other 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: 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: 184HST		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	(1,300.63)	0.00	(1,300.63)	1,300.63	0.00	1,300.63	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1,300.63)	0.00	(1,300.63)	1,300.63	0.00	1,300.63	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(1,300.63)	0.00	(1,300.63)	1,300.63	0.00	1,300.63	0.00	0.00

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDN1 - PI Debra Nelson										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	24.95	24.95	0.00	24.95	(24.95)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	9,999.99	9,999.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	24.95	524.95	0.00	524.95	(524.95)	9,999.99	9,999.99
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
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.00	1,858.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 1DCDN1		0.00	0.00	2,024.95	2,524.95	0.00	2,524.95	(2,524.95)	9,999.99	9,999.99
Total Org: UCDDDN		220,471.11	303,942.94	22,726.47	218,929.62	13,047.31	231,976.93	71,966.01	261,835.30	263,854.81

476,032.14 501,390.23

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B301 - Planning Grant Project Access										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(2,458.00)	(2,458.00)	0.00	0.00	0.00	(2,458.00)	0.00	0.00	2,458.00
61U000	Salary Offset Account	2,458.00	2,458.00	0.00	0.00	0.00	2,458.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00	2,458.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(0.46)	(0.46)	0.00	0.00	0.00	(0.46)	0.00	0.00	909.46
Subtotal Account Pool: 65		(0.46)	(0.46)	0.00	0.00	0.00	(0.46)	0.00	0.00	909.46
Account Pool: 71 - Support										
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
711100	Supplies-General	101.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00
718000	Telecom-General	(101.00)	(101.00)	0.00	0.00	0.00	(101.00)	0.00	0.00	101.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	601.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	1,031.80
Subtotal Account Pool: 76		0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	1,031.80
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.26)	0.00	(0.26)	0.26	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.26)	0.00	(0.26)	0.26	0.00	0.00
Total Fund: 14B301		(0.26)	(0.26)	0.00	(0.26)	0.00	(0.26)	0.00	0.00	5,000.26
Fund: 14B311 - ABT Contract										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(22,155.13)	(22,155.13)	0.00	6,453.83	0.00	6,453.83	(28,608.96)	8,107.38	8,107.38
615NZ0	PAT Unallocated Budget (Bud Only)	27,664.00	27,664.00	0.00	0.00	0.00	0.00	27,664.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,508.87	5,508.87	0.00	6,453.83	0.00	6,453.83	(944.96)	8,107.38	8,107.38
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,918.18	1,918.18	0.00	2,565.04	0.00	2,565.04	(646.86)	3,376.15	3,376.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,918.18	1,918.18	0.00	2,565.04	0.00	2,565.04	(646.86)	3,376.15	3,376.15

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B311 - ABT Contract												
Account Pool: 71 - Support												
710	Travel	14,338.00	14,338.00	0.00	0.00	0.00	0.00	14,338.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(58.40)	(58.40)	0.00	0.00	0.00	0.00	(58.40)	0.00	0.00	58.40	58.40
710100	Out-of-State Travel	(4,155.30)	(4,155.30)	0.00	0.00	0.00	0.00	(4,155.30)	2,675.90	2,675.90	1,479.40	1,479.40
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
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
714000	Postage-General	150.91	150.91	0.00	0.00	0.00	0.00	150.91	0.00	0.00	(150.91)	(150.91)
717000	Consulting-General	30,920.00	30,920.00	0.00	0.00	0.00	0.00	30,920.00	0.00	0.00	2,205.00	2,205.00
717200	Other Professional Services-General	(31,986.21)	(19,243.74)	0.00	4,824.79	0.00	4,824.79	(24,068.53)	13,434.55	13,434.55	5,809.19	5,809.19
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,823.82	8,823.82	0.00	0.00	0.00	0.00	8,823.82	9,176.18	9,176.18	0.00	0.00
718000	Telecom-General	(1,728.83)	(1,728.83)	0.00	92.39	0.00	92.39	(1,821.22)	1,150.38	1,150.38	578.45	578.45
Subtotal Account Pool: 71		18,168.99	30,911.46	0.00	4,917.18	0.00	4,917.18	25,994.28	26,437.01	26,437.01	10,014.53	10,014.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,969.12	9,969.12	0.00	3,623.35	0.00	3,623.35	6,345.77	9,286.77	9,883.15	7,583.73	7,583.73
Subtotal Account Pool: 76		9,969.12	9,969.12	0.00	3,623.35	0.00	3,623.35	6,345.77	9,286.77	9,883.15	7,583.73	7,583.73
Total Fund: 14B311		35,565.16	48,307.63	0.00	17,559.40	0.00	17,559.40	30,748.23	47,207.31	47,803.69	36,843.68	36,843.68
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 14N212 - Ctr for Housing and Comm. Economics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,389.14	25,389.14	3,348.57	3,348.57
615NZ0	PAT Unallocated Budget (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	27,389.14	27,389.14	3,348.57	3,348.57

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N212 - Ctr for Housing and Comm. Economics												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,644.42	9,644.42	1,238.97	1,238.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,808.42	9,808.42	1,238.97	1,238.97
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	62.46	62.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.16	465.16	1,569.74	1,569.74
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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
7112	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	843.93	843.93	40.52	40.52
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67	26.67	1,905.20	1,905.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89	6.89	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	842.12	842.12	615.95	615.95
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	2,216.77	2,216.77	4,193.87	4,193.87
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	9,853.57	9,853.57	2,195.36	2,195.36
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.57	9,853.57	2,195.36	2,195.36
Total Fund: 14N212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,267.90	49,267.90	10,976.77	10,976.77
Fund: 14N254 - ILRU - CHANCE 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	0.00	5,173.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,646.23	0.00	3,646.23	(3,646.23)	0.00	0.00	0.00	0.00
615F10	PAT	(47,749.19)	(47,749.19)	0.00	15,290.24	0.00	15,290.24	(63,039.43)	47,749.19	47,749.19	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,898.29	69,833.62	0.00	0.00	0.00	0.00	69,833.62	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,426.88)	(8,426.88)	0.00	7,207.20	0.00	7,207.20	(15,634.08)	8,426.88	8,426.88	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	7,207.20	0.00	0.00	0.00	0.00	7,207.20	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,390.00)	(1,390.00)	0.00	0.00	0.00	0.00	(1,390.00)	1,390.00	1,390.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,496.00	1,496.00	0.00	0.00	0.00	0.00	1,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		67,001.22	26,143.75	0.00	26,143.67	0.00	26,143.67	0.08	57,566.07	57,566.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,290.06	9,542.78	0.00	9,122.47	0.00	9,122.47	420.31	22,189.55	22,189.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.98)	(113.98)	0.00	306.30	0.00	306.30	(420.28)	113.98	113.98	0.00	0.00
Subtotal Account Pool: 65		23,176.08	9,428.80	0.00	9,428.77	0.00	9,428.77	0.03	22,303.53	22,303.53	0.00	0.00

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N254 - ILRU - CHANCE 2003												
Account Pool: 71 - Support												
710	Travel	15,402.64	5,021.62	0.00	0.00	0.00	0.00	5,021.62	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	394.17	0.00	394.17	(394.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,677.03)	(2,677.03)	0.00	1,950.42	0.00	1,950.42	(4,627.45)	2,677.03	2,677.03	0.00	0.00
711100	Supplies-General	(12,280.89)	(12,185.45)	0.00	3,502.78	0.00	3,502.78	(15,688.23)	12,185.45	12,185.45	0.00	0.00
7112	Research Supplies	45,554.72	28,229.66	0.00	0.00	0.00	0.00	28,229.66	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,664.94)	(6,664.94)	0.00	14.19	0.00	14.19	(6,679.13)	6,664.94	6,664.94	0.00	0.00
713000	Printing & Copying-General	(91.36)	(91.36)	0.00	65.51	0.00	65.51	(156.87)	91.36	91.36	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
714000	Postage-General	(95.94)	(95.94)	0.00	105.11	0.00	105.11	(201.05)	95.94	95.94	0.00	0.00
716100	Rentals & Leases-General	(134.00)	(134.00)	0.00	0.00	0.00	0.00	(134.00)	134.00	134.00	0.00	0.00
716120	Rentals-Property or Room	(13,000.00)	(2,762.00)	0.00	2,507.00	0.00	2,507.00	(5,269.00)	2,762.00	2,762.00	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
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	(1,893.26)	(1,893.26)	0.00	1,877.75	0.00	1,877.75	(3,771.01)	1,893.26	1,893.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.97	0.00	17.97	(17.97)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(370.33)	(370.33)	0.00	432.30	0.00	432.30	(802.63)	370.33	370.33	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	(103.00)	0.00	(103.00)	(147.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		28,499.61	11,126.97	0.00	10,814.20	0.00	10,814.20	312.77	27,124.31	27,124.31	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 74		10,500.00	0.00	0.00	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	27,206.90	11,062.40	0.00	11,061.93	0.00	11,061.93	0.47	24,933.99	26,044.17	0.00	0.00
Subtotal Account Pool: 76		27,206.90	11,062.40	0.00	11,061.93	0.00	11,061.93	0.47	24,933.99	26,044.17	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(78.91)	(78.91)	0.00	233.86	0.00	233.86	(312.77)	78.91	78.91	0.00	0.00
Subtotal Account Pool: 78		(78.91)	(78.91)	0.00	233.86	0.00	233.86	(312.77)	78.91	78.91	0.00	0.00
Total Fund: 14N254		156,304.90	57,683.01	0.00	57,682.43	0.00	57,682.43	0.58	132,006.81	133,116.99	0.00	0.00
Fund: 14N347 - Center for Housing New Community Ec												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,516.94	0.00	2,516.94	(2,516.94)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	7,047.43	34,733.77	0.00	34,733.77	(34,733.77)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,173.00	0.00	0.00	0.00	0.00	5,173.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	12,103.05	0.00	12,103.05	(12,103.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	114,008.67	0.00	0.00	0.00	0.00	114,008.67	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,360.00	18,240.00	0.00	18,240.00	(18,240.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	20,092.80	0.00	0.00	0.00	0.00	20,092.80	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	640.00	1,980.00	0.00	1,980.00	(1,980.00)	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	144,274.47	11,047.43	69,573.76	0.00	69,573.76	74,700.71	0.00	0.00	0.00	0.00

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N347 - Center for Housing New Community Ec												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	52,365.28	4,200.14	27,360.59	0.00	27,360.59	25,004.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	166.32	0.00	166.32	(166.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	52,365.28	4,253.90	27,526.91	0.00	27,526.91	24,838.37	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	21,281.02	0.00	0.00	0.00	0.00	21,281.02	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	28.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,266.47	7,504.85	0.00	7,504.85	(7,504.85)	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
711100	Supplies-General	0.00	0.00	338.99	3,871.48	0.00	3,871.48	(3,871.48)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	39,390.06	0.00	0.00	0.00	0.00	39,390.06	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	85.13	0.00	85.13	(85.13)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	8,156.00	8,771.18	16,927.18	(16,927.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	518.55	518.55	0.00	518.55	(518.55)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	874.19	3,071.89	0.00	3,071.89	(3,071.89)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.14	5.14	0.00	5.14	(5.14)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.01	1.01	0.00	1.01	(1.01)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	76,671.08	3,297.35	24,042.05	8,771.18	32,813.23	43,857.85	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	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: 74		0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	60,144.50	4,670.22	29,033.93	0.00	29,033.93	31,110.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	60,144.50	4,670.22	29,033.93	0.00	29,033.93	31,110.57	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	82.22	638.74	0.00	638.74	(638.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	82.22	638.74	0.00	638.74	(638.74)	0.00	0.00	0.00	0.00
Total Fund: 14N347		0.00	348,955.33	23,351.12	150,815.39	8,771.18	159,586.57	189,368.76	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)	14,792.00	14,792.00	0.00	0.00	0.00	0.00	14,792.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,301.00)	(4,301.00)	0.00	0.00	0.00	0.00	(4,301.00)	0.00	0.00	0.00	0.00
615F10	PAT	(146,333.86)	(146,333.86)	0.00	0.00	0.00	0.00	(146,333.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	228,887.00	228,887.00	0.00	0.00	0.00	0.00	228,887.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(31,513.04)	(31,513.04)	0.00	0.00	0.00	0.00	(31,513.04)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	86,777.00	86,777.00	0.00	0.00	0.00	0.00	86,777.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,188.41)	(41,188.41)	0.00	0.00	0.00	0.00	(41,188.41)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,104.50)	(2,104.50)	0.00	0.00	0.00	0.00	(2,104.50)	0.00	0.00	0.00	0.00

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
61SNZ0	Student Labor Unallocated(Bud Only)	67,987.13	67,987.13	0.00	0.00	0.00	0.00	67,987.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		173,002.32	173,002.32	0.00	0.00	0.00	0.00	173,002.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,312.42	57,312.42	0.00	0.00	0.00	0.00	57,312.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		57,312.42	57,312.42	0.00	0.00	0.00	0.00	57,312.42	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(776.81)	(776.81)	0.00	0.00	0.00	0.00	(776.81)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,439.73)	(13,439.73)	0.00	0.00	0.00	0.00	(13,439.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,514.85)	(2,514.85)	0.00	0.00	0.00	0.00	(2,514.85)	0.00	0.00	0.00	0.00
710Z	Travel-Other	23,930.00	23,930.00	0.00	0.00	0.00	0.00	23,930.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,175.01)	(11,175.01)	0.00	0.00	0.00	0.00	(11,175.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12,836.26)	(12,836.26)	0.00	0.00	0.00	0.00	(12,836.26)	0.00	0.00	0.00	0.00
7140	Postage	(5,798.68)	(5,798.68)	0.00	0.00	0.00	0.00	(5,798.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(70,788.76)	(70,788.76)	0.00	0.00	0.00	0.00	(70,788.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(26,272.59)	(26,272.59)	0.00	0.00	0.00	0.00	(26,272.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(13,548.46)	(13,548.46)	0.00	0.00	0.00	0.00	(13,548.46)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(23.16)	(23.16)	0.00	0.00	0.00	0.00	(23.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	280,840.21	280,840.21	0.00	0.00	0.00	0.00	280,840.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		145,518.90	145,518.90	0.00	0.00	0.00	0.00	145,518.90	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	72,098.83	72,098.83	0.00	0.00	0.00	0.00	72,098.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		72,098.83	72,098.83	0.00	0.00	0.00	0.00	72,098.83	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,263.00	5,263.00	0.00	0.00	0.00	0.00	5,263.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,263.00	5,263.00	0.00	0.00	0.00	0.00	5,263.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	30,068.30	30,068.30	0.00	0.00	0.00	0.00	30,068.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		30,068.30	30,068.30	0.00	0.00	0.00	0.00	30,068.30	0.00	0.00	0.00	0.00
Total Fund: 193HST		483,263.77	483,263.77	0.00	0.00	0.00	0.00	483,263.77	0.00	0.00	0.00	0.00
Fund: 1DCJK1 - PI Jay Klein												
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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.72	130.72	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.72	130.72	0.00	0.00

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJK1 - PI Jay Klein										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.00	659.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.00	659.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	449.10	0.00	449.10	(449.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	449.10	0.00	449.10	(449.10)	0.00	0.00	0.00	0.00
Total Fund: 1DCJK1		0.00	449.10	0.00	449.10	(449.10)	130.72	130.72	659.00	659.00
Fund: 1UC000 - COLA Educational and 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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
Total Org: UCDDJK		675,133.57	938,209.48	23,800.22	226,506.06	8,771.18	235,277.24	702,932.24	228,612.74	230,319.30
									53,479.71	53,479.71

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 11X225 - State Comm & Youth - Year 5												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	438.93	0.00	438.93	(438.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	438.93	0.00	438.93	(438.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	171.18	0.00	171.18	(171.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	171.18	0.00	171.18	(171.18)	0.00	0.00	0.00	0.00
Total Fund: 11X225		0.00	0.00	0.00	610.11	0.00	610.11	(610.11)	0.00	0.00	0.00	0.00
Fund: 13E004 - Family Leadership												
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
7104	Non-Employee-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: 13E004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 13E018 - Family Leadership

Account Pool: 61 - Salaries and Wages

[illegible]

[illegible]

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13E028 - Statewide Leadership												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E028		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: 61 - Salaries and Wages												
615F10	PAT	(130,180.52)	(130,180.52)	0.00	0.00	0.00	0.00	(130,180.52)	0.00	0.00	130,180.52	130,180.52
615NZ0	PAT Unallocated Budget (Bud Only)	121,522.00	121,522.00	0.00	0.00	0.00	0.00	121,522.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,753.87)	(9,753.87)	0.00	0.00	0.00	0.00	(9,753.87)	0.00	0.00	9,753.87	9,753.87
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,413.00	18,413.00	0.00	0.00	0.00	0.00	18,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	139,934.39	139,934.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	51,775.72	51,775.72
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		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	51,775.72	51,775.72

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13E032 - Statewide Inservice Leadership												
Account Pool: 71 - Support												
710000	In-State Travel	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.45	0.45
710100	Out-of-State Travel	(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	3.00	3.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
7112	Research Supplies	7,363.00	7,363.00	0.00	0.00	0.00	0.00	7,363.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(333.98)	(333.98)	0.00	0.00	0.00	0.00	(333.98)	0.00	0.00	333.98	333.98
713000	Printing & Copying-General	(1,986.00)	(1,986.00)	0.00	0.00	0.00	0.00	(1,986.00)	0.00	0.00	1,986.00	1,986.00
714000	Postage-General	(3,303.05)	(3,303.05)	0.00	0.00	0.00	0.00	(3,303.05)	0.00	0.00	3,413.21	3,303.05
714010	Postage-Off Campus Mail Services	(243.75)	(243.75)	0.00	0.00	0.00	0.00	(243.75)	0.00	0.00	243.75	243.75
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	(1,244.40)	(1,244.40)	0.00	0.00	0.00	0.00	(1,244.40)	(36.20)	(36.20)	1,646.34	1,280.60
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	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		68.37	68.37	0.00	0.00	0.00	0.00	68.37	(36.20)	(36.20)	7,806.73	7,330.83
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.51	5.51	0.00	0.00	0.00	0.00	5.51	(40.97)	(40.97)	15,961.38	15,961.38
Subtotal Account Pool: 76		5.51	5.51	0.00	0.00	0.00	0.00	5.51	(40.97)	(40.97)	15,961.38	15,961.38
Total Fund: 13E032		74.77	74.77	0.00	0.00	0.00	0.00	74.77	(77.17)	(77.17)	215,478.22	215,002.32
Fund: 13E033 - Family Leadership												
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	5,680.00	5,680.00
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	5,680.00	5,680.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.69	2,101.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.69	2,101.69
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	805.60	805.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	897.15	897.15
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.00	4,562.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,103.82	4,103.82
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00	2,999.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.21	208.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,413.13	15,413.13
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,183.31	29,183.31

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13E033 - Family Leadership												
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	2,957.23	2,957.23
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957.23	2,957.23
Total Fund: 13E033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,922.23	39,922.23
Fund: 13E034 - Early Learning Support 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	29,069.50	29,069.50
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,069.50	29,069.50
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	10,755.73	10,755.73
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,755.73	10,755.73
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	1,783.05	1,783.05
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	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	219.92	219.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.55	225.55
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.20	121.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.30	477.30
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.72	204.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.31	53.31
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.47	3,096.47
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	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	3,433.73	3,433.73
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.73	3,433.73
Total Fund: 13E034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,355.43	46,355.43
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,344.53)	(12,344.53)	0.00	0.00	0.00	0.00	(12,344.53)	3,323.30	3,323.30	9,021.23	9,021.23
615NZ0	PAT Unallocated Budget (Bud Only)	12,293.00	12,293.00	0.00	0.00	0.00	0.00	12,293.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,340.23)	(2,340.23)	0.00	0.00	0.00	0.00	(2,340.23)	578.77	578.77	1,761.46	1,761.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	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		68.24	68.24	0.00	0.00	0.00	0.00	68.24	3,902.07	3,902.07	10,782.69	10,782.69

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13E045 - JUMPSTART: SUCCESS WITH AUTISM												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(71.91)	(71.91)	0.00	0.00	0.00	0.00	(71.91)	1,541.31	1,541.31	3,989.60	3,989.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(71.91)	(71.91)	0.00	0.00	0.00	0.00	(71.91)	1,541.31	1,541.31	3,989.60	3,989.60
Account Pool: 71 - Support												
710000	In-State Travel	(781.00)	(781.00)	0.00	0.00	0.00	0.00	(781.00)	434.35	434.35	346.65	346.65
710100	Out-of-State Travel	(552.58)	(552.58)	0.00	0.00	0.00	0.00	(552.58)	251.50	251.50	301.08	301.08
710300	Conference Registration Fees	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	80.00	80.00	284.00	284.00
710Z00	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
711100	Supplies-General	6,535.86	6,535.86	0.00	0.00	0.00	0.00	6,535.86	(345.86)	(345.86)	1,610.00	1,610.00
7112	Research Supplies	0.00	(3,137.67)	0.00	0.00	0.00	0.00	(3,137.67)	0.00	0.00	0.00	0.00
711200	Research Supplies	(477.26)	(477.26)	0.00	0.00	0.00	0.00	(477.26)	139.70	139.70	337.56	337.56
713000	Printing & Copying-General	(1,183.81)	(1,183.81)	0.00	0.00	0.00	0.00	(1,183.81)	409.00	409.00	774.81	774.81
714000	Postage-General	(207.26)	(207.26)	0.00	0.00	0.00	0.00	(207.26)	0.00	0.00	207.26	207.26
714005	Postage-Campus Mail Services	(196.50)	(196.50)	0.00	0.00	0.00	0.00	(196.50)	196.50	196.50	0.00	0.00
717200	Other Professional Services-General	(102.95)	(102.95)	0.00	0.00	0.00	0.00	(102.95)	0.00	0.00	102.95	102.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(415.44)	(415.44)	0.00	0.00	0.00	0.00	(415.44)	142.48	142.48	272.96	272.96
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(119.45)	(119.45)	0.00	0.00	0.00	0.00	(119.45)	29.60	29.60	89.85	89.85
719000	Business Meals-Meetings-Non Travel	(379.27)	(379.27)	0.00	0.00	0.00	0.00	(379.27)	63.43	63.43	315.84	315.84
719100	Membership Dues & Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	175.00	175.00	100.00	100.00
Subtotal Account Pool: 71		3,141.34	3.67	0.00	0.00	0.00	0.00	3.67	1,615.70	1,615.70	4,742.96	4,742.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	308.19	0.00	0.00	0.00	0.00	0.00	0.00	1,718.90	1,718.90	349.91	349.91
Subtotal Account Pool: 76		308.19	0.00	0.00	0.00	0.00	0.00	0.00	1,718.90	1,718.90	349.91	349.91
Total Fund: 13E045		3,445.86	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,777.98	8,777.98	19,865.16	19,865.16
Fund: 13E055 - Education Innovation Partnership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(98,171.71)	(98,171.71)	0.00	0.00	0.00	0.00	(98,171.71)	98,171.71	98,171.71	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,871.00	82,871.00	0.00	0.00	0.00	0.00	82,871.00	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)	15,357.00	15,357.00	0.00	0.00	0.00	0.00	15,357.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
Subtotal Account Pool: 61		(318.71)	(318.71)	0.00	0.00	0.00	0.00	(318.71)	98,546.71	98,546.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22.20	22.20	0.00	0.00	0.00	0.00	22.20	38,777.80	38,777.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.75)	(30.75)	0.00	0.00	0.00	0.00	(30.75)	30.75	30.75	0.00	0.00
Subtotal Account Pool: 65		(8.55)	(8.55)	0.00	0.00	0.00	0.00	(8.55)	38,808.55	38,808.55	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13E055 - Education Innovation Partnership												
Account Pool: 71 - Support												
710	Travel	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,579.44)	(1,579.44)	0.00	(188.16)	0.00	(188.16)	(1,391.28)	1,579.44	1,579.44	0.00	0.00
710300	Conference Registration Fees	(132.00)	(132.00)	0.00	0.00	0.00	0.00	(132.00)	132.00	132.00	0.00	0.00
711000	Purchasing Cards	(195.13)	(195.13)	0.00	0.00	0.00	0.00	(195.13)	195.13	195.13	0.00	0.00
711100	Supplies-General	(50.54)	(50.54)	0.00	(50.54)	0.00	(50.54)	0.00	50.54	50.54	0.00	0.00
7112	Research Supplies	642.00	642.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(446.16)	(446.16)	0.00	0.00	0.00	0.00	(446.16)	446.16	446.16	0.00	0.00
713000	Printing & Copying-General	(503.36)	(503.36)	0.00	0.00	0.00	0.00	(503.36)	6,139.36	6,139.36	0.00	0.00
714000	Postage-General	155.82	155.82	0.00	0.00	0.00	0.00	155.82	7,110.18	7,110.18	0.00	0.00
7161	Rentals-Leases	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
716100	Rentals & Leases-General	(5,999.83)	(5,999.83)	0.00	0.00	0.00	0.00	(5,999.83)	3,338.83	3,338.83	0.00	0.00
717200	Other Professional Services-General	(2,080.00)	(2,080.00)	0.00	0.00	0.00	0.00	(2,080.00)	2,080.00	2,080.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(23.42)	(23.42)	0.00	0.00	0.00	0.00	(23.42)	449.42	449.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	706.10	706.10	0.00	0.00	0.00	0.00	706.10	7,724.90	7,724.90	0.00	0.00
Subtotal Account Pool: 71		393.04	393.04	0.00	(238.70)	0.00	(238.70)	631.74	29,245.96	29,245.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.92	4.92	0.00	(19.09)	0.00	(19.09)	24.01	13,121.84	13,328.08	0.00	0.00
Subtotal Account Pool: 76		4.92	4.92	0.00	(19.09)	0.00	(19.09)	24.01	13,121.84	13,328.08	0.00	0.00
Total Fund: 13E055		70.70	70.70	0.00	(257.79)	0.00	(257.79)	328.49	179,723.06	179,929.30	0.00	0.00
Fund: 13E063 - Statewide Inservice Leadership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,930.71	55,088.45	0.00	55,088.45	(55,088.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,378.00	44,790.00	0.00	0.00	0.00	0.00	44,790.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,677.00	55,089.00	4,930.71	55,088.45	0.00	55,088.45	0.55	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,789.00	22,311.00	1,989.89	22,303.75	0.00	22,303.75	7.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		25,789.00	22,311.00	1,989.89	22,303.75	0.00	22,303.75	7.25	0.00	0.00	0.00	0.00

Org Mgr: Nisbet, Jane 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: 13E063 - Statewide Inservice Leadership													
Account Pool: 71 - Support													
710	Travel	1,500.00	1,182.00	0.00	0.00	0.00	0.00	1,182.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	436.83	0.00	436.83	(436.83)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	174.96	0.00	174.96	(174.96)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	4,500.00	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	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	27.81	1,446.75	0.00	1,446.75	(1,446.75)	0.00	0.00	0.00	0.00	
7112	Research Supplies	1,000.00	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	11,345.67	0.00	11,345.67	(11,345.67)	0.00	0.00	0.00	0.00	
7131	Centralized Campus Printing	3,345.00	11,739.00	0.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	0.00	
7140	Postage	1,500.00	6,913.00	0.00	0.00	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.23	6,553.49	0.00	6,553.49	(6,553.49)	0.00	0.00	0.00	0.00	
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	428.57	0.00	428.57	(428.57)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	4,500.00	5,248.00	0.00	0.00	0.00	0.00	5,248.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	4,819.06	0.00	4,819.06	(4,819.06)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	4,821.19	0.00	4,821.19	(4,821.19)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,500.00	4,822.00	0.00	0.00	0.00	0.00	4,822.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	198.47	0.00	198.47	(198.47)	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	1,800.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	1,952.00	0.00	0.00	0.00	0.00	1,952.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,118.11	0.00	2,118.11	(2,118.11)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		21,645.00	33,711.00	28.04	32,543.10	0.00	32,543.10	1,167.90	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	8,888.00	8,888.00	941.29	8,794.82	0.00	8,794.82	93.18	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		8,888.00	8,888.00	941.29	8,794.82	0.00	8,794.82	93.18	0.00	0.00	0.00	0.00	
Total Fund: 13E063		119,999.00	119,999.00	7,889.93	118,730.12	0.00	118,730.12	1,268.88	0.00	0.00	0.00	0.00	
Fund: 13E065 - Planning Ed Program													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	30.92	0.00	30.92	(30.92)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	30.92	0.00	30.92	(30.92)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12.52	0.00	12.52	(12.52)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	12.52	0.00	12.52	(12.52)	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	3.47	0.00	3.47	(3.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	3.47	0.00	3.47	(3.47)	0.00	0.00	0.00	0.00	
Total Fund: 13E065		0.00	0.00	0.00	46.91	0.00	46.91	(46.91)	0.00	0.00	0.00	0.00	
Fund: 13EHST - NH State Miscellaneous													
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	

[illegible]

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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
Subtotal Account Pool: 76		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
Fund: 13H000 - Provide Developmental Services										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927.00	7,927.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	8,764.26	8,764.26	73,442.00	73,442.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.61	9,508.61
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.00	3,093.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	8,764.26	8,764.26	94,148.36	94,148.36
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	3,242.78	3,242.78	30,691.73	30,691.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.68	925.68
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	3,242.78	3,242.78	31,617.41	31,617.41
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	1,143.99	1,143.99	1,810.97	1,810.97
710100	Out-of-State Travel	0.00	0.00	(227.28)	(227.28)	0.00	874.28	874.28	6,173.77	6,173.77
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.28	134.28
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.38	992.38
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	63.10	63.10	3,875.12	3,875.12
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.20	4,016.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.01	41.01
714005	Postage-Campus Mail Services	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	50.95	50.95
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,565.54	11,565.54
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.74	535.74
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.91	1,230.91
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.79	131.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	89.75	89.75	1,812.01	1,812.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	250.00	250.00	3,000.00	3,000.00
Subtotal Account Pool: 71		0.00	0.00	(227.28)	(227.28)	0.00	2,421.12	2,421.12	35,624.67	35,624.67

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H000 - Provide Developmental Services												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(27.27)	(27.27)	0.00	(27.27)	27.27	21,098.23	21,098.23	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(27.27)	(27.27)	0.00	(27.27)	27.27	21,098.23	21,098.23	0.00	0.00
Total Fund: 13H000		0.00	0.00	(254.55)	(254.55)	0.00	(254.55)	254.55	35,526.39	35,526.39	161,390.44	161,390.44
Fund: 13H001 - Dollars & Sense												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(4,781.00)	(4,781.00)	0.00	0.00	0.00	0.00	(4,781.00)	2,132.00	2,132.00	2,649.00	2,649.00
615F10	PAT	(104,683.57)	(104,683.57)	0.00	0.00	0.00	0.00	(104,683.57)	29,495.47	29,495.47	75,188.10	75,188.10
615NZ0	PAT Unallocated Budget (Bud Only)	109,788.11	109,788.11	0.00	0.00	0.00	0.00	109,788.11	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,458.54)	(10,458.54)	0.00	0.00	0.00	0.00	(10,458.54)	840.32	840.32	9,618.22	9,618.22
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,915.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,660.00)	(3,660.00)	0.00	0.00	0.00	0.00	(3,660.00)	375.00	375.00	3,285.00	3,285.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	32,842.79	32,842.79	90,740.32	90,740.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	704.04	704.04	0.00	0.00	0.00	0.00	704.04	11,982.64	11,982.64	31,378.34	31,378.34
65YP10	Nonstatus Benefit Distr (Fica)	(704.04)	(704.04)	0.00	0.00	0.00	0.00	(704.04)	205.58	205.58	498.46	498.46
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,188.22	12,188.22	31,876.80	31,876.80

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H001 - Dollars & Sense												
Account Pool: 71 - Support												
710000	In-State Travel	(5,887.33)	(5,887.33)	0.00	(110.52)	0.00	(110.52)	(5,776.81)	1,400.88	1,400.88	4,486.45	4,486.45
710100	Out-of-State Travel	(3,475.72)	(3,475.72)	0.00	0.00	0.00	0.00	(3,475.72)	878.00	878.00	2,597.72	2,597.72
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	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
711000	Purchasing Cards	(50.47)	(50.47)	0.00	0.00	0.00	0.00	(50.47)	0.00	0.00	50.47	50.47
711100	Supplies-General	8,168.03	8,168.03	0.00	0.00	0.00	0.00	8,168.03	0.00	0.00	119.97	119.97
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	(197.66)	(197.66)	0.00	0.00	0.00	0.00	(197.66)	165.45	165.45	1,532.21	1,532.21
713000	Printing & Copying-General	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	20.36	20.36
714000	Postage-General	(531.30)	(531.30)	0.00	0.00	0.00	0.00	(531.30)	191.06	191.06	340.24	340.24
714005	Postage-Campus Mail Services	(255.47)	(255.47)	0.00	0.00	0.00	0.00	(255.47)	0.00	0.00	255.47	255.47
714010	Postage-Off Campus Mail Services	(582.17)	(582.17)	0.00	0.00	0.00	0.00	(582.17)	96.26	96.26	485.91	485.91
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
714030	Postage-Express Mail	(191.33)	(191.33)	0.00	0.00	0.00	0.00	(191.33)	23.83	23.83	452.56	167.50
716000	Maintenance & Repairs-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
716100	Rentals & Leases-General	(7,570.98)	(7,570.98)	0.00	0.00	0.00	0.00	(7,570.98)	0.00	0.00	7,570.98	7,570.98
716110	Rentals-Copier	(258.95)	(258.95)	0.00	0.00	0.00	0.00	(258.95)	129.20	129.20	129.75	129.75
717000	Consulting-General	5,333.00	5,333.00	0.00	0.00	0.00	0.00	5,333.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,979.50)	(5,979.50)	0.00	0.00	0.00	0.00	(5,979.50)	0.00	0.00	5,979.50	5,979.50
718000	Telecom-General	1,883.71	1,883.71	0.00	0.00	0.00	0.00	1,883.71	(2,532.08)	(2,532.08)	1,041.12	648.37
718002	Telecom-Fixed (Basic Phone Service)	(2,942.36)	(2,942.36)	0.00	0.00	0.00	0.00	(2,942.36)	2,224.45	2,224.45	717.91	717.91
718004	Telecom-Non-Recurring (Toll)	(77.72)	(77.72)	0.00	0.00	0.00	0.00	(77.72)	0.00	0.00	77.72	77.72
718008	Telecom-Internet Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(816.09)	(816.09)	0.00	0.00	0.00	0.00	(816.09)	631.09	631.09	185.00	185.00
719000	Business Meals-Meetings-Non Travel	(664.09)	(664.09)	0.00	0.00	0.00	0.00	(664.09)	13.36	13.36	595.73	595.73
71C100	Advertising (Non-Employment)	(328.50)	(328.50)	0.00	0.00	0.00	0.00	(328.50)	0.00	0.00	328.50	328.50
71C110	Advertsing-Print	(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		(125.26)	(125.26)	0.00	(110.52)	0.00	(110.52)	(14.74)	3,261.50	3,261.50	29,097.57	28,419.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,770.98	1,770.98	0.00	(28.74)	0.00	(28.74)	1,799.72	12,416.39	12,416.39	37,605.71	37,605.71
Subtotal Account Pool: 76		1,770.98	1,770.98	0.00	(28.74)	0.00	(28.74)	1,799.72	12,416.39	12,416.39	37,605.71	37,605.71
Total Fund: 13H001		1,645.72	1,645.72	0.00	(139.26)	0.00	(139.26)	1,784.98	60,708.90	60,708.90	189,320.40	188,642.59
Fund: 13H005 - Flex - Facilitating Lifespan Excell												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(5,033.92)	1,384.33	0.00	1,384.33	(1,384.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,804.00	10,804.00	0.00	0.00	0.00	0.00	10,804.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,942.90	3,942.90	0.00	3,942.90	(3,942.90)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,059.79	0.00	1,059.79	(1,059.79)	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)	5,000.00	5,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,243.00	34,243.00	0.00	0.00	0.00	0.00	34,243.00	0.00	0.00	0.00	0.00
615F10	PAT	(186,512.33)	(186,512.33)	17,326.85	165,700.15	0.00	165,700.15	(352,212.48)	148,648.05	148,648.05	37,864.28	37,864.28
615NZ0	PAT Unallocated Budget (Bud Only)	437,955.00	437,955.00	0.00	0.00	0.00	0.00	437,955.00	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)	2,000.00	2,000.00	0.00	0.00
617F10	Operating Staff	(12,153.70)	(12,153.70)	4,642.62	40,099.10	0.00	40,099.10	(52,252.80)	12,153.70	12,153.70	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H005 - Flex - Facilitating Lifespan Excell												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	96,459.00	96,459.00	0.00	0.00	0.00	0.00	96,459.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,449.75)	(10,449.75)	2,635.68	13,370.68	0.00	13,370.68	(23,820.43)	5,552.50	5,552.50	4,897.25	4,897.25
61SNHO	Student Labor - Overtime	0.00	0.00	12.27	69.27	0.00	69.27	(69.27)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,278.00	9,078.00	0.00	9,078.00	(9,078.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,145.00	7,145.00	0.00	0.00	0.00	0.00	7,145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		370,490.22	370,490.22	24,804.40	234,704.22	0.00	234,704.22	135,786.00	173,354.25	173,354.25	42,761.53	42,761.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,715.56	121,715.56	6,829.85	83,880.14	0.00	83,880.14	37,835.42	63,516.66	63,516.66	14,009.78	14,009.78
65YP10	Nonstatus Benefit Distr (Fica)	(1,440.68)	(1,440.68)	552.60	1,543.37	0.00	1,543.37	(2,984.05)	1,029.31	1,029.31	411.37	411.37
Subtotal Account Pool: 65		120,274.88	120,274.88	7,382.45	85,423.51	0.00	85,423.51	34,851.37	64,545.97	64,545.97	14,421.15	14,421.15
Account Pool: 71 - Support												
710000	In-State Travel	26,119.75	26,119.75	2,193.80	8,352.59	0.00	8,352.59	17,767.16	3,831.63	3,831.63	1,548.62	1,548.62
710100	Out-of-State Travel	(7,407.09)	(7,407.09)	59.50	5,931.26	0.00	5,931.26	(13,338.35)	4,721.10	4,721.10	2,685.99	2,685.99
710300	Conference Registration Fees	(2,201.00)	(2,201.00)	0.00	120.00	0.00	120.00	(2,321.00)	1,391.00	1,391.00	810.00	810.00
710305	Registration Fees-Other	(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
710310	Workshop Registration Fees	(1,850.00)	(1,850.00)	0.00	322.00	0.00	322.00	(2,172.00)	1,800.00	1,800.00	50.00	50.00
710400	Student or Non-Emp Travel	(1,925.39)	(1,925.39)	0.00	565.00	0.00	565.00	(2,490.39)	354.93	354.93	1,570.46	1,570.46
711000	Purchasing Cards	(1,098.70)	(1,098.70)	0.00	0.00	0.00	0.00	(1,098.70)	1,098.70	1,098.70	0.00	0.00
711100	Supplies-General	(1,152.41)	(1,152.41)	437.96	8,911.78	0.00	8,911.78	(10,064.19)	1,145.94	1,145.94	6.47	6.47
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,075.40	0.00	3,075.40	(3,075.40)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,327.90)	(2,327.90)	0.00	0.00	0.00	0.00	(2,327.90)	0.00	0.00	2,327.90	2,327.90
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	314,002.00	314,002.00	0.00	0.00	0.00	0.00	314,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,403.80)	(5,403.80)	0.00	128.63	0.00	128.63	(5,532.43)	4,792.95	4,792.95	610.85	610.85
713000	Printing & Copying-General	(11,786.34)	(11,786.34)	4,579.73	7,094.95	0.00	7,094.95	(18,881.29)	9,924.84	9,924.84	1,861.50	1,861.50
714000	Postage-General	(3,157.67)	(3,157.67)	738.21	5,653.83	0.00	5,653.83	(8,811.50)	2,445.47	2,445.47	712.20	712.20
714005	Postage-Campus Mail Services	(131.98)	(131.98)	0.00	0.00	0.00	0.00	(131.98)	131.98	131.98	0.00	0.00
714010	Postage-Off Campus Mail Services	(427.43)	(427.43)	0.00	0.00	0.00	0.00	(427.43)	248.18	248.18	179.25	179.25
714020	Postage-Labeling	(303.70)	(303.70)	0.00	0.00	0.00	0.00	(303.70)	95.16	95.16	208.54	208.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.75	0.00	65.75	(65.75)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(1,000.00)	(1,000.00)	0.00	428.57	0.00	428.57	(1,428.57)	500.00	500.00	500.00	500.00
716100	Rentals & Leases-General	11,613.06	11,613.06	0.00	10,908.09	0.00	10,908.09	704.97	9,048.11	9,048.11	3,338.83	3,338.83
716110	Rentals-Copier	(1,099.75)	(1,099.75)	0.00	0.00	0.00	0.00	(1,099.75)	970.00	970.00	129.75	129.75
716120	Rentals-Property or Room	(861.00)	(861.00)	0.00	1,200.00	0.00	1,200.00	(2,061.00)	575.00	575.00	286.00	286.00
717000	Consulting-General	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	2,000.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	(36,963.40)	(34,950.69)	1,886.50	24,354.64	11,083.55	35,438.19	(70,388.88)	26,354.98	26,354.98	8,595.71	8,595.71
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(11,700.00)	(11,700.00)	0.00	0.00	0.00	0.00	(11,700.00)	0.00	0.00	11,700.00	11,700.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	306.25	693.75	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,644.04)	(2,644.04)	329.36	2,699.75	0.00	2,699.75	(5,343.79)	2,252.03	2,252.03	392.01	392.01
718002	Telecom-Fixed (Basic Phone Service)	(471.09)	(471.09)	38.68	585.18	0.00	585.18	(1,056.27)	425.04	425.04	46.05	46.05
718004	Telecom-Non-Recurring (Toll)	(43.11)	(43.11)	0.00	0.00	0.00	0.00	(43.11)	0.00	0.00	43.11	43.11
718016	Telecom-Usage (Tolls)	(8.00)	(8.00)	21.60	195.41	0.00	195.41	(203.41)	8.00	8.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(11,444.35)	(9,182.92)	12,567.18	27,404.51	758.57	28,163.08	(37,346.00)	8,326.65	8,326.65	856.27	856.27
719200	Employee Recruiting-General	(445.82)	(445.82)	0.00	0.00	0.00	0.00	(445.82)	445.82	445.82	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(190.08)	(190.08)	0.00	0.00	0.00	0.00	(190.08)	0.00	0.00	190.08	190.08
Subtotal Account Pool: 71		267,690.76	271,964.90	22,852.52	108,303.59	12,535.87	120,839.46	151,125.44	83,887.51	83,887.51	38,649.59	38,649.59

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H005 - Flex - Facilitating Lifespan Excell												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	780,000.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(150,000.00)	(73,954.76)	0.00	60,001.80	16,043.44	76,045.24	(150,000.00)	73,954.76	73,954.76	0.00	0.00
730003	Subcontracts 03	(70,833.33)	(60,208.31)	14,166.66	85,009.96	0.00	85,009.96	(145,218.27)	60,208.31	60,208.31	0.00	0.00
730004	Subcontracts 04	(45,000.00)	0.00	36,011.25	81,011.25	8,984.75	89,996.00	(89,996.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(60,000.00)	0.00	0.00	98,132.36	19,276.64	117,409.00	(117,409.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	6,250.00	18,749.99	6,250.01	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		454,166.67	645,836.93	56,427.91	342,905.36	50,554.84	393,460.20	252,376.73	134,163.07	134,163.07	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	221,799.12	221,799.12	15,935.25	127,053.82	0.00	127,053.82	94,745.30	92,287.53	94,035.79	23,815.09	23,815.09
Subtotal Account Pool: 76		221,799.12	221,799.12	15,935.25	127,053.82	0.00	127,053.82	94,745.30	92,287.53	94,035.79	23,815.09	23,815.09
Total Fund: 13H005		1,434,421.65	1,630,366.05	127,402.53	898,390.50	63,090.71	961,481.21	668,884.84	548,238.33	549,986.59	119,647.36	119,647.36
Fund: 13H006 - Development Disabilities Leadership												
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	9,259.00	9,259.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00	9,259.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	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	740.72	740.72
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.72	740.72
Total Fund: 13H006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.72	9,999.72
Fund: 13H012 - Community Wrap 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(27,110.16)	(27,110.16)	0.00	0.00	0.00	0.00	(27,110.16)	27,110.16	27,110.16	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,980.00	27,980.00	0.00	0.00	0.00	0.00	27,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		869.84	869.84	0.00	0.00	0.00	0.00	869.84	27,110.16	27,110.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	343.47	343.47	0.00	0.00	0.00	0.00	343.47	10,708.53	10,708.53	0.00	0.00
Subtotal Account Pool: 65		343.47	343.47	0.00	0.00	0.00	0.00	343.47	10,708.53	10,708.53	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H012 - Community Wrap 2003												
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	(240.90)	(240.90)	0.00	0.00	0.00	0.00	(240.90)	240.90	240.90	0.00	0.00
710100	Out-of-State Travel	(1,717.40)	(1,717.40)	0.00	(151.50)	0.00	(151.50)	(1,565.90)	1,717.40	1,717.40	0.00	0.00
710300	Conference Registration Fees	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	18.00	18.00	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
711000	Purchasing Cards	(87.70)	(87.70)	0.00	0.00	0.00	0.00	(87.70)	87.70	87.70	0.00	0.00
711100	Supplies-General	(232.15)	(232.15)	0.00	0.00	0.00	0.00	(232.15)	232.15	232.15	0.00	0.00
7112	Research Supplies	7,451.00	7,451.00	0.00	0.00	0.00	0.00	7,451.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,545.75)	(2,545.75)	0.00	0.00	0.00	0.00	(2,545.75)	2,545.75	2,545.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,436.15	0.00	4,436.15	(4,436.15)	0.00	0.00	0.00	0.00
714000	Postage-General	(136.52)	(136.52)	0.00	0.00	0.00	0.00	(136.52)	136.52	136.52	0.00	0.00
716024	Maint & Repairs-Custodial Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	340.00	340.00	0.00	0.00
716100	Rentals & Leases-General	(1,733.62)	(1,733.62)	0.00	0.00	0.00	0.00	(1,733.62)	1,733.62	1,733.62	0.00	0.00
717000	Consulting-General	(8,000.00)	(2,300.89)	0.00	0.00	0.00	0.00	(2,300.89)	2,300.89	2,300.89	0.00	0.00
717200	Other Professional Services-General	(12,550.00)	(6,939.00)	0.00	6,943.90	0.00	6,943.90	(13,882.90)	6,939.00	6,939.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,858.00	12,858.00	0.00	0.00	0.00	0.00	12,858.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(589.33)	(589.33)	0.00	28.60	0.00	28.60	(617.93)	589.33	589.33	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	(12.65)	0.00	(12.65)	12.65	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10.10)	(10.10)	0.00	0.00	0.00	0.00	(10.10)	10.10	10.10	0.00	0.00
Subtotal Account Pool: 71		(1,142.47)	10,167.64	0.00	11,244.50	0.00	11,244.50	(1,076.86)	17,141.36	17,141.36	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,958.44	2,958.44	0.00	2,923.57	0.00	2,923.57	34.87	13,971.41	14,289.56	0.00	0.00
Subtotal Account Pool: 76		2,958.44	2,958.44	0.00	2,923.57	0.00	2,923.57	34.87	13,971.41	14,289.56	0.00	0.00
Total Fund: 13H012		3,029.28	14,339.39	0.00	14,168.07	0.00	14,168.07	171.32	68,931.46	69,249.61	0.00	0.00
Fund: 13H014 - 2002-2003 Core Support - IOD												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,920.00	24,920.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,359.00)	(4,359.00)	0.00	0.00	0.00	0.00	(4,359.00)	4,359.00	4,359.00	0.00	0.00
615F10	PAT	(63,029.12)	(63,029.12)	0.00	0.00	0.00	0.00	(63,029.12)	63,029.12	63,029.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,918.00	51,918.00	0.00	0.00	0.00	0.00	51,918.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(26,807.13)	(26,807.13)	0.00	0.00	0.00	0.00	(26,807.13)	26,807.13	26,807.13	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,629.00	15,629.00	0.00	0.00	0.00	0.00	15,629.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,528.50)	(4,528.50)	0.00	0.00	0.00	0.00	(4,528.50)	4,528.50	4,528.50	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		3,743.25	3,743.25	0.00	0.00	0.00	0.00	3,743.25	98,723.75	98,723.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	318.66	318.66	0.00	0.00	0.00	0.00	318.66	35,485.34	35,485.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(728.77)	(728.77)	0.00	0.00	0.00	0.00	(728.77)	728.77	728.77	0.00	0.00
Subtotal Account Pool: 65		(410.11)	(410.11)	0.00	0.00	0.00	0.00	(410.11)	36,214.11	36,214.11	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H014 - 2002-2003 Core Support - IOD												
Account Pool: 71 - Support												
710	Travel	8,499.00	8,499.00	0.00	0.00	0.00	0.00	8,499.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,029.82)	(2,029.82)	0.00	0.00	0.00	0.00	(2,029.82)	2,029.82	2,029.82	0.00	0.00
710100	Out-of-State Travel	(2,052.08)	(2,052.08)	0.00	0.00	0.00	0.00	(2,052.08)	2,052.08	2,052.08	0.00	0.00
710400	Student or Non-Emp Travel	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	47.50	47.50	0.00	0.00
711000	Purchasing Cards	(2,235.26)	(2,235.26)	0.00	0.00	0.00	0.00	(2,235.26)	2,235.26	2,235.26	0.00	0.00
711100	Supplies-General	(4,152.97)	(4,152.97)	0.00	0.00	0.00	0.00	(4,152.97)	4,152.97	4,152.97	0.00	0.00
7112	Research Supplies	21,802.00	21,802.00	0.00	0.00	0.00	0.00	21,802.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,343.91)	(9,343.91)	0.00	(2,435.00)	0.00	(2,435.00)	(6,908.91)	9,343.91	9,343.91	0.00	0.00
713000	Printing & Copying-General	(353.26)	(353.26)	0.00	0.00	0.00	0.00	(353.26)	353.26	353.26	0.00	0.00
714000	Postage-General	(448.22)	(448.22)	0.00	0.00	0.00	0.00	(448.22)	448.22	448.22	0.00	0.00
716000	Maintenance & Repairs-General	(143.50)	(143.50)	0.00	0.00	0.00	0.00	(143.50)	143.50	143.50	0.00	0.00
717000	Consulting-General	(9,975.00)	(9,975.00)	0.00	0.00	0.00	0.00	(9,975.00)	9,975.00	9,975.00	0.00	0.00
717200	Other Professional Services-General	(16,100.22)	(12,652.81)	0.00	0.00	0.00	0.00	(12,652.81)	12,652.81	12,652.81	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
718000	Telecom-General	(449.49)	(449.49)	0.00	0.00	0.00	0.00	(449.49)	449.49	449.49	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(106.62)	(106.62)	0.00	49.59	0.00	49.59	(156.21)	106.62	106.62	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)	(38.88)	(38.88)	0.00	28.95	0.00	28.95	(67.83)	38.88	38.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,699.13)	(1,699.13)	0.00	0.00	0.00	0.00	(1,699.13)	1,699.13	1,699.13	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		(9,149.86)	(5,702.45)	0.00	(2,356.46)	0.00	(2,356.46)	(3,345.99)	46,003.45	46,003.45	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(284.94)	(284.94)	0.00	(282.78)	0.00	(282.78)	(2.16)	20,771.30	21,712.94	0.00	0.00
Subtotal Account Pool: 76		(284.94)	(284.94)	0.00	(282.78)	0.00	(282.78)	(2.16)	20,771.30	21,712.94	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(15.01)	0.00	(15.01)	15.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(15.01)	0.00	(15.01)	15.01	0.00	0.00	0.00	0.00
Total Fund: 13H014		(6,101.66)	(2,654.25)	0.00	(2,654.25)	0.00	(2,654.25)	(0.00)	201,712.61	202,654.25	0.00	0.00
Fund: 13H021 - Nursing Transition (Comm WRAP)												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	6,795.79	6,795.79	0.00	6,795.79	(6,795.79)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,053.84	57,918.69	0.00	57,918.69	(57,918.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,500.00	89,500.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		89,500.00	89,500.00	11,849.63	65,514.48	0.00	65,514.48	23,985.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,248.00	36,248.00	4,788.85	26,199.11	0.00	26,199.11	10,048.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,248.00	36,248.00	4,788.85	26,266.31	0.00	26,266.31	9,981.69	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 13H021 - Nursing Transition (Comm WRAP)												
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
710000	In-State Travel	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,434.53	0.00	3,434.53	(3,434.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	729.45	2,235.85	0.00	2,235.85	(2,235.85)	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
713000	Printing & Copying-General	0.00	0.00	70.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	345.77	0.00	345.77	(345.77)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	250.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,595.67	3,595.67	0.00	3,595.67	(3,595.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,862.00	0.00	4,862.00	(4,862.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	105.28	552.02	0.00	552.02	(552.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,074.54	2,396.98	0.00	2,396.98	(2,396.98)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,000.00	20,000.00	4,864.94	20,009.22	0.00	20,009.22	(9.22)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,894.00	37,894.00	5,590.86	29,065.31	0.00	29,065.31	8,828.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		37,894.00	37,894.00	5,590.86	29,065.31	0.00	29,065.31	8,828.69	0.00	0.00	0.00	0.00
Total Fund: 13H021		183,642.00	183,642.00	27,094.28	140,855.32	0.00	140,855.32	42,786.68	0.00	0.00	0.00	0.00
Fund: 13H024 - IOD Core Program Support FY04												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	741.47	4,603.33	0.00	4,603.33	(4,603.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	0.00	5,173.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	5,172.99	0.00	5,172.99	(5,172.99)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	767.12	79,144.23	0.00	79,144.23	(79,144.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,032.00	57,032.00	0.00	0.00	0.00	0.00	57,032.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,575.84	16,281.28	0.00	16,281.28	(16,281.28)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,858.00	31,858.00	0.00	0.00	0.00	0.00	31,858.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	14.56	61.36	0.00	61.36	(61.36)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,874.80	0.00	6,874.80	(6,874.80)	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		101,063.00	101,063.00	3,098.99	112,163.99	0.00	112,163.99	(11,100.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,023.00	37,023.00	1,244.78	40,507.37	0.00	40,507.37	(3,484.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.23	1,019.38	0.00	1,019.38	(1,019.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,023.00	37,023.00	1,246.01	41,526.75	0.00	41,526.75	(4,503.75)	0.00	0.00	0.00	0.00

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Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14B255 - Community Supports										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B255		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										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Fund: 14G001 - Dollars & Sense										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,764.58	25,764.58
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.33	2,612.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,043.91	33,043.91
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	10,499.45	10,499.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	392.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,891.45	10,891.45

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Org Mgr: Nisbet, Jane 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: 14G002 - Dollars & Sense													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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: 14G002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14G037 - Provide Developmental Services													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated 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	
61CPHX	[NSH] Non-Status Hourly (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	

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Org Mgr: Nisbet, Jane A

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Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14G039 - Provide Developmental Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7172	Other 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G041 - Jumpstart Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,970.69)	(11,970.69)	0.00	0.00	0.00	0.00	(11,970.69)	0.00	0.00	3,098.40	3,098.40
615NZ0	PAT Unallocated Budget (Bud Only)	11,945.00	11,945.00	0.00	0.00	0.00	0.00	11,945.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,924.31)	(1,924.31)	0.00	0.00	0.00	0.00	(1,924.31)	0.00	0.00	223.16	223.16
617NZ0	Op Staff Unallocated Bud(BudOnly)	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: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	3,321.56	3,321.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.42)	(33.42)	0.00	0.00	0.00	0.00	(33.42)	0.00	0.00	1,228.98	1,228.98
Subtotal Account Pool: 65		(33.42)	(33.42)	0.00	0.00	0.00	0.00	(33.42)	0.00	0.00	1,228.98	1,228.98

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Org Mgr: Nisbet, Jane A

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N038 - Family Support										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N038		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: 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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N184 - FAMILY PARTNERSHIPS										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.02	1,443.02
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.02	1,443.02
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	641.14	641.14
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.14	641.14
Total Fund: 14N184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,984.16	5,984.16
Fund: 14N264 - Dollars and Sense 2003										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,646.29	0.00	(3,646.29)	0.00	0.00	0.00
615F10	PAT	(73,782.64)	(73,782.64)	0.00	41,707.17	0.00	41,707.17	(115,489.81)	73,782.64	73,782.64
615NZ0	PAT Unallocated Budget (Bud Only)	115,212.21	115,212.21	0.00	0.00	0.00	115,212.21	0.00	0.00	0.00
617F10	Operating Staff	(3,644.55)	(3,644.55)	0.00	1,284.10	0.00	1,284.10	(4,928.65)	3,644.55	3,644.55
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,929.00	4,929.00	0.00	0.00	0.00	4,929.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,105.00)	(1,105.00)	0.00	0.00	0.00	(1,105.00)	1,105.00	1,105.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14N264 - Dollars and Sense 2003												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		46,529.02	46,529.02	0.00	46,637.56	0.00	46,637.56	(108.54)	78,532.19	78,532.19	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,274.84	17,274.84	0.00	17,411.48	0.00	17,411.48	(136.64)	30,583.81	30,583.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(90.61)	(90.61)	0.00	306.30	0.00	306.30	(396.91)	90.61	90.61	0.00	0.00
Subtotal Account Pool: 65		17,184.23	17,184.23	0.00	17,717.78	0.00	17,717.78	(533.55)	30,674.42	30,674.42	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	(2,638.46)	(2,638.46)	0.00	1,021.32	0.00	1,021.32	(3,659.78)	2,638.46	2,638.46	0.00	0.00
710100	Out-of-State Travel	(1,853.92)	(1,853.92)	0.00	1,760.60	0.00	1,760.60	(3,614.52)	1,853.92	1,853.92	0.00	0.00
711000	Purchasing Cards	(201.95)	(201.95)	0.00	0.00	0.00	0.00	(201.95)	201.95	201.95	0.00	0.00
711100	Supplies-General	(23.41)	(23.41)	0.00	186.09	0.00	186.09	(209.50)	23.41	23.41	0.00	0.00
7112	Research Supplies	10,928.00	10,928.00	0.00	0.00	0.00	0.00	10,928.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(975.28)	(975.28)	0.00	0.00	0.00	0.00	(975.28)	975.28	975.28	0.00	0.00
713000	Printing & Copying-General	(408.51)	(408.51)	0.00	0.00	0.00	0.00	(408.51)	408.51	408.51	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
714000	Postage-General	(938.52)	(938.52)	0.00	63.73	0.00	63.73	(1,002.25)	938.52	938.52	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
714020	Postage-Labeling	(433.00)	(433.00)	0.00	0.00	0.00	0.00	(433.00)	433.00	433.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
716100	Rentals & Leases-General	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	485.00	485.00	0.00	0.00
716110	Rentals-Copier	(596.87)	(596.87)	0.00	0.00	0.00	0.00	(596.87)	596.87	596.87	0.00	0.00
717200	Other Professional Services-General	(212.64)	(212.64)	0.00	154.80	0.00	154.80	(367.44)	212.64	212.64	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,333.00	9,333.00	0.00	0.00	0.00	0.00	9,333.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,516.85)	(1,516.85)	55.14	2,362.36	0.00	2,362.36	(3,879.21)	1,516.85	1,516.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,819.79)	(1,819.79)	0.00	112.17	0.00	112.17	(1,931.96)	1,819.79	1,819.79	0.00	0.00
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
Subtotal Account Pool: 71		18,706.80	18,706.80	55.14	5,716.07	0.00	5,716.07	12,990.73	12,354.20	12,354.20	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,056.65	20,056.65	14.34	18,218.57	0.00	18,218.57	1,838.08	30,817.64	31,605.86	0.00	0.00
Subtotal Account Pool: 76		20,056.65	20,056.65	14.34	18,218.57	0.00	18,218.57	1,838.08	30,817.64	31,605.86	0.00	0.00
Total Fund: 14N264		102,476.70	102,476.70	69.48	88,289.98	0.00	88,289.98	14,186.72	152,378.45	153,166.67	0.00	0.00
Fund: 14N345 - GSIL Workstudy Contract												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.81	0.00	0.81	(0.81)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	64.11	1,525.08	0.00	1,525.08	(1,525.08)	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		3,000.00	3,000.00	64.11	1,525.89	0.00	1,525.89	1,474.11	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	240.00	240.00	5.13	122.08	0.00	122.08	117.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		240.00	240.00	5.13	122.08	0.00	122.08	117.92	0.00	0.00	0.00	0.00
Total Fund: 14N345		3,240.00	3,240.00	69.24	1,647.97	0.00	1,647.97	1,592.03	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14N368 - ADD NSIP Mini-grant												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,977.00	0.00	1,977.00	(1,977.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,954.00	3,954.00	0.00	0.00	0.00	0.00	3,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,954.00	3,954.00	0.00	1,977.00	0.00	1,977.00	1,977.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,601.00	1,601.00	0.00	800.67	0.00	800.67	800.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,601.00	1,601.00	0.00	800.67	0.00	800.67	800.33	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	445.00	445.00	0.00	222.20	0.00	222.20	222.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		445.00	445.00	0.00	222.20	0.00	222.20	222.80	0.00	0.00	0.00	0.00
Total Fund: 14N368		6,000.00	6,000.00	0.00	2,999.87	0.00	2,999.87	3,000.13	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)	(12,764.76)	(12,764.76)	0.00	0.00	0.00	0.00	(12,764.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,669.34	52,669.34	0.00	0.00	0.00	0.00	52,669.34	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,547.00)	(13,547.00)	0.00	0.00	0.00	0.00	(13,547.00)	0.00	0.00	0.00	0.00
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
614F10	Academic Administrator	(1,219.99)	(1,219.99)	0.00	0.00	0.00	0.00	(1,219.99)	0.00	0.00	0.00	0.00
615F10	PAT	(67,813.10)	(67,813.10)	0.00	0.00	0.00	0.00	(67,813.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	94,217.78	94,217.78	0.00	0.00	0.00	0.00	94,217.78	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,395.48)	(3,395.48)	0.00	0.00	0.00	0.00	(3,395.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,692.50)	(3,692.50)	0.00	0.00	0.00	0.00	(3,692.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,818.73)	(2,818.73)	0.00	0.00	0.00	0.00	(2,818.73)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,531.00	24,531.00	0.00	0.00	0.00	0.00	24,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,766.56	56,766.56	0.00	0.00	0.00	0.00	56,766.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,142.44	18,142.44	0.00	0.00	0.00	0.00	18,142.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,142.44	18,142.44	0.00	0.00	0.00	0.00	18,142.44	0.00	0.00	0.00	0.00

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Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

[illegible]

Org Mgr: Nisbet, Jane A

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Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U377 - Training Materials Development										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	918.11	918.11
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.11	918.11
Total Fund: 14U377		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.26	4,449.26
Fund: 14U393 - Maternal Child Healthcare										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	(34,740.04)	(34,740.04)	0.00	0.00	0.00	(34,740.04)	0.00	0.00	34,740.04
611NZ0	Faculty Unallocated Budget(BudOnly)	44,323.54	44,323.54	0.00	0.00	0.00	44,323.54	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,021.00)	(54,021.00)	0.00	0.00	0.00	(54,021.00)	0.00	0.00	54,021.00
613N60	Graduate - PT Lecturer	(24,081.45)	(24,081.45)	0.00	0.00	0.00	(24,081.45)	0.00	0.00	24,081.45
613NZ0	Grad Unallocated Budget (Bud Only)	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00
615F10	PAT	(44,140.50)	(44,140.50)	0.00	0.00	0.00	(44,140.50)	0.00	0.00	44,140.50
615NZ0	PAT Unallocated Budget (Bud Only)	82,626.00	82,626.00	0.00	0.00	0.00	82,626.00	0.00	0.00	0.00
617F10	Operating Staff	(24,542.60)	(24,542.60)	0.00	0.00	0.00	(24,542.60)	0.00	0.00	24,542.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,287.00	24,287.00	0.00	0.00	0.00	24,287.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,193.75)	(2,193.75)	0.00	0.00	0.00	(2,193.75)	0.00	0.00	2,193.75
61SNWS	College Work Study	(619.20)	(619.20)	0.00	0.00	0.00	(619.20)	0.00	0.00	619.20
61SNZ0	Student Labor Unallocated(Bud Only)	6,702.00	6,702.00	0.00	0.00	0.00	6,702.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,338.54	184,338.54
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,722.04	4,722.04	0.00	0.00	0.00	4,722.04	0.00	0.00	38,266.56
65YP10	Nonstatus Benefit Distr (Fica)	(4,722.04)	(4,722.04)	0.00	0.00	0.00	(4,722.04)	0.00	0.00	4,722.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,988.60	42,988.60

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U393 - Maternal Child Healthcare												
Account Pool: 71 - Support												
710000	In-State Travel	435.83	435.83	0.00	0.00	0.00	0.00	435.83	59.86	59.86	1,639.31	1,639.31
710100	Out-of-State Travel	(2,480.22)	(2,480.22)	0.00	0.00	0.00	0.00	(2,480.22)	0.00	0.00	2,480.22	2,480.22
710300	Conference Registration Fees	(885.00)	(885.00)	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	885.00	885.00
710400	Student or Non-Emp Travel	(301.22)	(301.22)	0.00	0.00	0.00	0.00	(301.22)	36.50	36.50	264.72	264.72
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	(1,248.70)	(1,248.70)	0.00	0.00	0.00	0.00	(1,248.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,961.68	9,961.68	0.00	0.00	0.00	0.00	9,961.68	0.00	0.00	192.32	192.32
7112	Research Supplies	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
711200	Research Supplies	(14,181.26)	(14,181.25)	0.00	0.00	0.00	0.00	(14,181.25)	(1,593.10)	(1,593.10)	15,774.35	15,774.35
713000	Printing & Copying-General	(8,363.80)	(8,363.80)	0.00	0.00	0.00	0.00	(8,363.80)	410.70	410.70	7,953.10	7,953.10
714000	Postage-General	(1,256.29)	(1,256.29)	0.00	0.00	0.00	0.00	(1,256.29)	116.97	116.97	1,139.32	1,139.32
714020	Postage-Labeling	(143.62)	(143.62)	0.00	0.00	0.00	0.00	(143.62)	0.00	0.00	143.62	143.62
714030	Postage-Express Mail	(79.57)	(79.57)	0.00	0.00	0.00	0.00	(79.57)	16.40	16.40	63.17	63.17
716063	Maint & Repairs-Computer Hardware	(102.80)	(102.80)	0.00	0.00	0.00	0.00	(102.80)	0.00	0.00	102.80	102.80
717200	Other Professional Services-General	(12,588.39)	(12,588.39)	0.00	0.00	0.00	0.00	(12,588.39)	2,999.00	2,999.00	9,589.39	9,589.39
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,900.00	16,900.00	0.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,120.91)	(2,120.91)	0.00	0.00	0.00	0.00	(2,120.91)	1,068.20	1,068.20	1,052.71	1,052.71
718002	Telecom-Fixed (Basic Phone Service)	(1,242.09)	(1,242.09)	0.00	0.00	0.00	0.00	(1,242.09)	0.00	0.00	1,242.09	1,242.09
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)	(491.01)	(491.01)	0.00	0.00	0.00	0.00	(491.01)	0.00	0.00	491.01	491.01
719000	Business Meals-Meetings-Non Travel	(7,274.24)	(7,274.24)	0.00	0.00	0.00	0.00	(7,274.24)	6,904.13	6,904.13	370.11	370.11
719100	Membership Dues & Fees	(214.00)	(214.00)	0.00	0.00	0.00	0.00	(214.00)	0.00	0.00	214.00	214.00
Subtotal Account Pool: 71		(1,230.61)	(1,230.60)	0.00	0.00	0.00	0.00	(1,230.60)	10,018.66	10,018.66	43,652.24	43,652.24
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,628.00	12,628.00	0.00	0.00	0.00	0.00	12,628.00	0.00	0.00	13,200.00	13,200.00
722220	Participant Sup-Post Doctoral	(12,628.00)	(12,628.00)	0.00	0.00	0.00	0.00	(12,628.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	483.94	483.94	0.00	0.00	0.00	0.00	483.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		483.94	483.94	0.00	0.00	0.00	0.00	483.94	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	746.67	746.67	0.00	0.00	0.00	0.00	746.67	(2,180.43)	(2,180.43)	22,733.76	22,733.76
Subtotal Account Pool: 76		746.67	746.67	0.00	0.00	0.00	0.00	746.67	(2,180.43)	(2,180.43)	22,733.76	22,733.76
Total Fund: 14U393		0.00	0.01	0.00	0.00	0.00	0.00	0.01	7,838.23	7,838.23	306,913.14	306,913.14
Fund: 14U414 - NETAC Postsecondary Education for I												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,879.00	13,879.00	0.00	0.00	0.00	0.00	13,879.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,217.88)	(13,217.88)	0.00	0.00	0.00	0.00	(13,217.88)	0.00	0.00	13,217.88	13,217.88
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(1,320.70)	(1,320.70)	0.00	0.00	0.00	0.00	(1,320.70)	0.00	0.00	1,320.70	1,320.70
Subtotal Account Pool: 61		4,320.42	4,320.42	0.00	0.00	0.00	0.00	4,320.42	0.00	0.00	14,538.58	14,538.58

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U414 - NETAC Postsecondary Education for I												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,598.72	1,598.72	0.00	0.00	0.00	0.00	1,598.72	0.00	0.00	5,379.28	5,379.28
Subtotal Account Pool: 65		1,598.72	1,598.72	0.00	0.00	0.00	0.00	1,598.72	0.00	0.00	5,379.28	5,379.28
Account Pool: 71 - Support												
710000	In-State Travel	107.12	107.12	0.00	0.00	0.00	0.00	107.12	0.00	0.00	242.88	242.88
710100	Out-of-State Travel	(209.05)	(209.05)	0.00	0.00	0.00	0.00	(209.05)	0.00	0.00	209.05	209.05
710400	Student or Non-Emp Travel	(77.66)	(77.66)	0.00	0.00	0.00	0.00	(77.66)	0.00	0.00	77.66	77.66
7111	Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(58.32)	(58.32)	0.00	0.00	0.00	0.00	(58.32)	0.00	0.00	58.32	58.32
713000	Printing & Copying-General	(493.82)	(493.82)	0.00	0.00	0.00	0.00	(493.82)	0.00	0.00	493.82	493.82
714000	Postage-General	(221.60)	(221.60)	0.00	0.00	0.00	0.00	(221.60)	0.00	0.00	221.60	221.60
714010	Postage-Off Campus Mail Services	(77.61)	(77.61)	0.00	0.00	0.00	0.00	(77.61)	0.00	0.00	77.61	77.61
716120	Rentals-Property or Room	(96.68)	(96.68)	0.00	0.00	0.00	0.00	(96.68)	0.00	0.00	96.68	96.68
717200	Other Professional Services-General	(1,446.89)	(1,446.89)	0.00	0.00	0.00	0.00	(1,446.89)	0.00	0.00	1,446.89	1,446.89
718000	Telecom-General	(285.89)	(285.89)	0.00	0.00	0.00	0.00	(285.89)	21.72	21.72	264.17	264.17
718004	Telecom-Non-Recurring (Toll)	(22.40)	(22.40)	0.00	0.00	0.00	0.00	(22.40)	0.00	0.00	22.40	22.40
719000	Business Meals-Meetings-Non Travel	(156.60)	(156.60)	0.00	0.00	0.00	0.00	(156.60)	0.00	0.00	156.60	156.60
Subtotal Account Pool: 71		(2,889.40)	(2,889.40)	0.00	0.00	0.00	0.00	(2,889.40)	21.72	21.72	3,367.68	3,367.68
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,819.00	2,819.00	0.00	0.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,819.00	2,819.00	0.00	0.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	467.41	467.41	0.00	0.00	0.00	0.00	467.41	1.74	1.74	1,862.85	1,862.85
Subtotal Account Pool: 76		467.41	467.41	0.00	0.00	0.00	0.00	467.41	1.74	1.74	1,862.85	1,862.85
Total Fund: 14U414		6,316.15	6,316.15	0.00	0.00	0.00	0.00	6,316.15	23.46	23.46	25,148.39	25,148.39
Fund: 14U432 - Maternal Child Health Care 2003												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(37,618.00)	(37,618.00)	0.00	0.00	0.00	0.00	(37,618.00)	37,618.00	37,618.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	48,208.00	48,208.00	0.00	0.00	0.00	0.00	48,208.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,647.00)	(47,647.00)	0.00	0.00	0.00	0.00	(47,647.00)	47,647.00	47,647.00	0.00	0.00
615F10	PAT	(45,557.08)	(45,557.08)	0.00	0.00	0.00	0.00	(45,557.08)	45,557.08	45,557.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,642.00	82,572.08	0.00	0.00	0.00	0.00	82,572.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	(24,453.00)	(24,453.00)	0.00	0.00	0.00	0.00	(24,453.00)	24,453.00	24,453.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,895.00	24,895.00	0.00	0.00	0.00	0.00	24,895.00	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)	400.00	400.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,069.92	0.00	0.00	0.00	0.00	0.00	0.00	155,675.08	155,675.08	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,497.01	3,939.85	0.00	0.00	0.00	0.00	3,939.85	42,512.99	42,512.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,939.85)	(3,939.85)	0.00	0.00	0.00	0.00	(3,939.85)	3,939.85	3,939.85	0.00	0.00
Subtotal Account Pool: 65		1,557.16	0.00	0.00	0.00	0.00	0.00	0.00	46,452.84	46,452.84	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U432 - Maternal Child Health Care 2003												
Account Pool: 71 - Support												
710	Travel	17,731.72	6,731.62	0.00	0.00	0.00	0.00	6,731.62	0.00	0.00	0.00	0.00
710000	In-State Travel	(859.98)	(859.98)	0.00	502.65	0.00	502.65	(1,362.63)	859.98	859.98	0.00	0.00
710100	Out-of-State Travel	(3,941.72)	(3,941.72)	0.00	0.00	0.00	0.00	(3,941.72)	3,941.72	3,941.72	0.00	0.00
710300	Conference Registration Fees	(262.00)	(262.00)	0.00	0.00	0.00	0.00	(262.00)	262.00	262.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	749.83	0.00	749.83	(749.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,688.35)	(2,688.35)	0.00	897.13	0.00	897.13	(3,585.48)	2,688.35	2,688.35	0.00	0.00
7112	Research Supplies	23,850.00	17,036.07	0.00	0.00	0.00	0.00	17,036.07	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,077.17)	(1,077.17)	0.00	0.00	0.00	0.00	(1,077.17)	1,077.17	1,077.17	0.00	0.00
713000	Printing & Copying-General	(4,963.76)	(4,963.76)	0.00	0.00	0.00	0.00	(4,963.76)	4,963.76	4,963.76	0.00	0.00
713010	Printing & Copying-Publications	1,608.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00
714000	Postage-General	(42.55)	(42.55)	0.00	0.00	0.00	0.00	(42.55)	42.55	42.55	0.00	0.00
714005	Postage-Campus Mail Services	(1,466.21)	(1,466.21)	0.00	0.00	0.00	0.00	(1,466.21)	1,466.21	1,466.21	0.00	0.00
717200	Other Professional Services-General	(5,000.08)	(4,666.74)	0.00	750.00	0.00	750.00	(5,416.74)	4,666.74	4,666.74	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,548.50)	(1,548.50)	0.00	0.00	0.00	0.00	(1,548.50)	1,548.50	1,548.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,472.73)	(1,472.73)	0.00	336.52	0.00	336.52	(1,809.25)	1,472.73	1,472.73	0.00	0.00
718016	Telecom-Usage (Tolls)	(494.13)	(494.13)	0.00	178.05	0.00	178.05	(672.18)	494.13	494.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(486.31)	(486.31)	0.00	4,491.36	0.00	4,491.36	(4,977.67)	486.31	486.31	0.00	0.00
Subtotal Account Pool: 71		22,886.23	7,905.54	0.00	7,905.54	0.00	7,905.54	(0.00)	23,970.15	23,970.15	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	(39,600.00)	(39,600.00)	0.00	0.00	0.00	0.00	(39,600.00)	39,600.00	39,600.00	0.00	0.00
722200	Participant Support	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: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,308.17	632.43	0.00	632.43	0.00	632.43	0.00	17,512.20	18,087.73	0.00	0.00
Subtotal Account Pool: 76		2,308.17	632.43	0.00	632.43	0.00	632.43	0.00	17,512.20	18,087.73	0.00	0.00
Total Fund: 14U432		30,821.48	8,537.97	0.00	8,537.97	0.00	8,537.97	0.00	283,210.27	283,785.80	0.00	0.00
Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,640.00)	(11,640.00)	0.00	0.00	0.00	0.00	(11,640.00)	11,640.00	11,640.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,624.00	17,624.00	0.00	0.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,480.68)	(2,480.68)	0.00	0.00	0.00	0.00	(2,480.68)	2,480.68	2,480.68	0.00	0.00
617NZ0	Op Staff Unallocated Bud(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,197.50)	(4,197.50)	0.00	0.00	0.00	0.00	(4,197.50)	4,197.50	4,197.50	0.00	0.00
Subtotal Account Pool: 61		4,305.82	4,305.82	0.00	0.00	0.00	0.00	4,305.82	18,318.18	18,318.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,359.33	3,359.33	0.00	0.00	0.00	0.00	3,359.33	5,577.67	5,577.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(344.20)	(344.20)	0.00	0.00	0.00	0.00	(344.20)	344.20	344.20	0.00	0.00
Subtotal Account Pool: 65		3,015.13	3,015.13	0.00	0.00	0.00	0.00	3,015.13	5,921.87	5,921.87	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2												
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	(195.62)	(195.62)	0.00	0.00	0.00	0.00	(195.62)	195.62	195.62	0.00	0.00
710100	Out-of-State Travel	(205.96)	(205.96)	0.00	0.00	0.00	0.00	(205.96)	205.96	205.96	0.00	0.00
711000	Purchasing Cards	(172.22)	(172.22)	0.00	0.00	0.00	0.00	(172.22)	172.22	172.22	0.00	0.00
711100	Supplies-General	(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	7,734.00	7,734.00	0.00	0.00	0.00	0.00	7,734.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(653.78)	(653.78)	0.00	1,057.50	0.00	1,057.50	(1,711.28)	653.78	653.78	0.00	0.00
714000	Postage-General	(355.40)	(355.40)	0.00	0.00	0.00	0.00	(355.40)	355.40	355.40	0.00	0.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
716100	Rentals & Leases-General	(1,733.63)	(1,733.63)	0.00	0.00	0.00	0.00	(1,733.63)	1,733.63	1,733.63	0.00	0.00
717200	Other Professional Services-General	(7,953.36)	(7,953.36)	0.00	180.50	0.00	180.50	(8,133.86)	7,953.36	7,953.36	0.00	0.00
718000	Telecom-General	(1,018.90)	(1,018.90)	0.00	50.99	0.00	50.99	(1,069.89)	1,018.90	1,018.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(707.47)	(707.47)	0.00	0.00	0.00	0.00	(707.47)	707.47	707.47	0.00	0.00
Subtotal Account Pool: 71		(5,362.34)	(5,362.34)	0.00	1,288.99	0.00	1,288.99	(6,651.33)	13,596.34	13,596.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	157.14	157.14	0.00	103.12	0.00	103.12	54.02	2,986.27	3,026.86	0.00	0.00
Subtotal Account Pool: 76		157.14	157.14	0.00	103.12	0.00	103.12	54.02	2,986.27	3,026.86	0.00	0.00
Total Fund: 14U434		2,115.75	2,115.75	0.00	1,392.11	0.00	1,392.11	723.64	40,822.66	40,863.25	0.00	0.00
Fund: 14U480 - MCH Disability Leadership Ed												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	4,522.22	41,977.55	0.00	41,977.55	(41,977.55)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	55,184.00	0.00	0.00	0.00	0.00	55,184.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,759.05	14,705.07	0.00	14,705.07	(14,705.07)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	38,826.96	0.00	38,826.96	(38,826.96)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,595.56	42,843.44	0.00	42,843.44	(42,843.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	86,252.00	0.00	0.00	0.00	0.00	86,252.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	9,750.00	0.00	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	17,801.00	0.00	0.00	0.00	0.00	17,801.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	9.10	0.00	9.10	(9.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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	0.00	7,050.00	0.00	7,050.00	(7,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	159,237.00	20,516.83	155,802.12	0.00	155,802.12	3,434.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	46,777.00	3,679.70	38,288.36	0.00	38,288.36	8,488.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	957.52	4,551.28	0.00	4,551.28	(4,551.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	46,777.00	4,637.22	42,839.64	0.00	42,839.64	3,937.36	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U480 - MCH Disability Leadership Ed												
Account Pool: 71 - Support												
710	Travel	0.00	20,191.53	0.00	0.00	0.00	0.00	20,191.53	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	435.01	964.21	0.00	964.21	(964.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	5,510.81	9,396.55	0.00	9,396.55	(9,396.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,928.20	3,235.91	0.00	3,235.91	(3,235.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	7,619.00	0.00	0.00	0.00	0.00	7,619.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,783.75	4,479.96	0.00	4,479.96	(4,479.96)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	178.24	2,189.82	0.00	2,189.82	(2,189.82)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	479.00	479.00	0.00	479.00	(479.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	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	2,987.10	5,787.10	1,200.00	6,987.10	(6,987.10)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(119.31)	292.69	0.00	292.69	(292.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	257.55	1,771.89	0.00	1,771.89	(1,771.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.21	952.12	0.00	952.12	(952.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13,233.55	13,406.36	0.00	13,406.36	(13,406.36)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	40,560.53	26,760.11	43,640.74	1,200.00	44,840.74	(4,280.21)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	39,600.00	5,733.31	41,133.37	1,466.66	42,600.03	(3,000.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	39,600.00	5,733.31	41,073.37	1,466.66	42,540.03	(2,940.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	19,726.32	4,161.76	19,386.20	0.00	19,386.20	340.12	0.00	0.00	0.00	0.00
760407	Int Alloc - Parking - Day Permits	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: 76		0.00	19,726.32	4,269.76	19,494.20	0.00	19,494.20	232.12	0.00	0.00	0.00	0.00
Total Fund: 14U480		0.00	305,900.85	61,917.23	302,850.07	2,666.66	305,516.73	384.12	0.00	0.00	0.00	0.00
Fund: 14U482 - New England Tech Assistance												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,640.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,268.82	11,833.46	0.00	11,833.46	(11,833.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	380.94	2,680.18	0.00	2,680.18	(2,680.18)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,140.00	14,140.00	1,649.76	14,513.64	0.00	14,513.64	(373.64)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,727.00	5,727.00	665.81	5,875.75	0.00	5,875.75	(148.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,727.00	5,727.00	665.81	5,875.75	0.00	5,875.75	(148.75)	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 14U482 - New England Tech Assistance												
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
710000	In-State Travel	0.00	0.00	(108.52)	223.06	0.00	223.06	(223.06)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	58.32	0.00	58.32	(58.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
714000	Postage-General	0.00	0.00	0.00	306.30	0.00	306.30	(306.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	597.00	1,902.88	0.00	1,902.88	(1,902.88)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	82.81	500.18	0.00	500.18	(500.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,363.25	0.00	1,363.25	(1,363.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,150.00	5,150.00	571.29	4,692.79	0.00	4,692.79	457.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,001.00	2,001.00	230.94	2,006.42	0.00	2,006.42	(5.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,001.00	2,001.00	230.94	2,006.42	0.00	2,006.42	(5.42)	0.00	0.00	0.00	0.00
Total Fund: 14U482		27,018.00	27,018.00	3,117.80	27,088.60	0.00	27,088.60	(70.60)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(97,169.33)	(97,169.33)	0.00	0.00	0.00	0.00	(97,169.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	414,905.56	414,905.56	0.00	0.00	0.00	0.00	414,905.56	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(106,984.00)	(106,984.00)	0.00	0.00	0.00	0.00	(106,984.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(69,300.00)	(69,300.00)	0.00	0.00	0.00	0.00	(69,300.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	213,183.11	213,183.11	0.00	0.00	0.00	0.00	213,183.11	0.00	0.00	0.00	0.00
614F10	Academic Administrator	18,955.00	18,955.00	0.00	0.00	0.00	0.00	18,955.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,204.97)	(10,204.97)	0.00	0.00	0.00	0.00	(10,204.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,399.00	65,399.00	0.00	0.00	0.00	0.00	65,399.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,710.46)	(12,710.46)	0.00	0.00	0.00	0.00	(12,710.46)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,787.00	29,787.00	0.00	0.00	0.00	0.00	29,787.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,116.00)	(7,116.00)	0.00	0.00	0.00	0.00	(7,116.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(83,408.00)	(83,408.00)	0.00	0.00	0.00	0.00	(83,408.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(991.25)	(991.25)	0.00	0.00	0.00	0.00	(991.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,008.62)	(3,008.62)	0.00	0.00	0.00	0.00	(3,008.62)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	165,406.86	165,406.86	0.00	0.00	0.00	0.00	165,406.86	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,789.00	3,789.00	0.00	0.00	0.00	0.00	3,789.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		520,532.90	520,532.90	0.00	0.00	0.00	0.00	520,532.90	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,094.61	84,094.61	0.00	0.00	0.00	0.00	84,094.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		84,094.61	84,094.61	0.00	0.00	0.00	0.00	84,094.61	0.00	0.00	0.00	0.00

[illegible]

Fund: 15C083 - University Affiliated Progr/Cost Sh

Org Mgr: Nisbet, Jane A

[illegible]

Fund: 15C203 - University Affiliated Progr/Cost Sh

[illegible]

Org Mgr: Nisbet, Jane A

Fund: 15P016 - Statewide Leadership /Pgm Inc

Account Pool: 71 - Support

Org Mgr: Nisbet, Jane 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: 15P016 - Statewide Leadership /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
7103	Conference-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
7112	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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P019 - Statewide Inservice Leaders/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	12,152.14	12,152.14
615NZ0	PAT Unallocated Budget (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	892.50	892.50
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	13,044.64	13,044.64
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	4,496.29	4,496.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.96	74.96
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.25	4,571.25

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

Account Pool: 71 - Support

710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.10	1,707.10	5,605.18	5,605.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.35	1,715.35
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
710310	Workshop 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	0.00	0.00	32.50	32.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426.13	2,426.13
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.40	2,265.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880.73	3,990.89
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.94	1,175.94
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.14	141.14
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.28	492.28
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,228.45	8,228.45
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.67	123.67	539.79	905.53
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.72	87.72
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46	117.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,383.38	19,506.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.77	1,863.77	43,601.45	47,199.98

760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.98	436.98	4,897.39	4,897.39
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.98	436.98	4,897.39	4,897.39

Total Fund: 15P019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.75	2,300.75	66,114.73	69,713.26

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
711100	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	136.11	136.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.52	552.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.08	3,079.08
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	3,767.71	3,767.71

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Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.41	429.41

Total Fund: 15P020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,197.12</u>	<u>4,197.12</u>

Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 15P022 - NON-LETHAL TECH INNOVATION /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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	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: 15P022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P026 - University Affiliated 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	1,659.60	1,659.60
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	401.25	401.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.85	2,060.85
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	614.05	614.05
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	33.71
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.05	647.76
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.70	1,798.70	2,038.14	2,038.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	15.70	54.67	54.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.68	157.68	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	205.35	205.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	20,929.00	20,929.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.39	18.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.78	350.78	774.77	774.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.86	2,329.86	24,132.82	24,132.82
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	189.09	189.09	2,144.61	2,144.61
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.09	189.09	2,144.61	2,144.61
Total Fund: 15P026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.95	2,518.95	28,952.33	28,986.04
Fund: 15P032 - Education Innovation Partnership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,115.87)	(7,115.87)	0.00	0.00	0.00	0.00	(7,115.87)	7,115.87	7,115.87	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 15P032 - Education Innovation Partnership												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,760.00	7,760.00	0.00	0.00	0.00	0.00	7,760.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,927.50)	(1,927.50)	0.00	0.00	0.00	0.00	(1,927.50)	1,927.50	1,927.50	0.00	0.00
Subtotal Account Pool: 61		(1,283.37)	(1,283.37)	0.00	0.00	0.00	0.00	(1,283.37)	9,043.37	9,043.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	254.20	254.20	0.00	0.00	0.00	0.00	254.20	2,810.80	2,810.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(158.06)	(158.06)	0.00	0.00	0.00	0.00	(158.06)	158.06	158.06	0.00	0.00
Subtotal Account Pool: 65		96.14	96.14	0.00	0.00	0.00	0.00	96.14	2,968.86	2,968.86	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(3,470.07)	(3,470.07)	0.00	666.98	0.00	666.98	(4,137.05)	3,470.07	3,470.07	0.00	0.00
710100	Out-of-State Travel	(708.14)	(708.14)	0.00	0.00	0.00	0.00	(708.14)	708.14	708.14	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(971.37)	(971.37)	0.00	0.00	0.00	0.00	(971.37)	971.37	971.37	0.00	0.00
7111	Supplies	8,775.00	8,775.00	0.00	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,367.48)	(1,367.48)	0.00	135.26	0.00	135.26	(1,502.74)	1,367.48	1,367.48	0.00	0.00
7112	Research Supplies	72,445.75	72,445.75	0.00	0.00	0.00	0.00	72,445.75	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,257.56)	(3,257.56)	0.00	(12.98)	0.00	(12.98)	(3,244.58)	3,257.56	3,257.56	0.00	0.00
713000	Printing & Copying-General	(5,044.43)	(5,044.43)	0.00	0.00	0.00	0.00	(5,044.43)	5,044.43	5,044.43	0.00	0.00
714000	Postage-General	(4,492.84)	(4,492.84)	0.00	243.75	0.00	243.75	(4,736.59)	4,492.84	4,492.84	0.00	0.00
716000	Maintenance & Repairs-General	(551.00)	(551.00)	0.00	0.00	0.00	0.00	(551.00)	551.00	551.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
716100	Rentals & Leases-General	(9,805.50)	(9,805.50)	0.00	0.00	0.00	0.00	(9,805.50)	9,805.50	9,805.50	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	(14,855.59)	(14,647.85)	0.00	622.32	0.00	622.32	(15,270.17)	14,647.85	14,647.85	0.00	0.00
718000	Telecom-General	(1,517.07)	(1,517.07)	0.00	118.17	0.00	118.17	(1,635.24)	1,517.07	1,517.07	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26,196.07)	(24,981.07)	0.00	6,748.76	0.00	6,748.76	(31,729.83)	32,583.07	32,583.07	0.00	0.00
Subtotal Account Pool: 71		8,483.63	9,906.37	0.00	8,706.26	0.00	8,706.26	1,200.11	78,916.38	78,916.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	697.60	697.60	0.00	696.49	0.00	696.49	1.11	6,973.01	7,274.25	0.00	0.00
Subtotal Account Pool: 76		697.60	697.60	0.00	696.49	0.00	696.49	1.11	6,973.01	7,274.25	0.00	0.00
Total Fund: 15P032		7,994.00	9,416.74	0.00	9,402.75	0.00	9,402.75	13.99	97,901.62	98,202.86	0.00	0.00
Fund: 15P033 - University Centers for Excellence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	14,848.21	0.00	14,848.21	(14,848.21)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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: 61		(405.00)	(405.00)	0.00	14,848.21	0.00	14,848.21	(15,253.21)	405.00	405.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,013.55	0.00	6,013.55	(6,013.55)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(33.21)	(33.21)	0.00	0.00	0.00	0.00	(33.21)	33.21	33.21	0.00	0.00
Subtotal Account Pool: 65		(33.21)	(33.21)	0.00	6,013.55	0.00	6,013.55	(6,046.76)	33.21	33.21	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 15P033 - University Centers for Excellence												
Account Pool: 71 - Support												
710000	In-State Travel	(580.24)	(580.24)	0.00	0.00	0.00	0.00	(580.24)	580.24	580.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,704.04	0.00	1,704.04	(1,704.04)	0.00	0.00	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
710310	Workshop Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	34.00	34.00	0.00	0.00
7111	Supplies	29,172.00	29,172.00	0.00	0.00	0.00	0.00	29,172.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(20.00)	(20.00)	0.00	1,744.56	0.00	1,744.56	(1,764.56)	20.00	20.00	0.00	0.00
7112	Research Supplies	29,171.00	29,171.00	0.00	0.00	0.00	0.00	29,171.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	620.50	0.00	620.50	(620.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.44	0.00	13.44	(13.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(21,112.51)	(19,912.51)	0.00	10,210.56	0.00	10,210.56	(30,123.07)	19,912.51	19,912.51	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	124.51	0.00	124.51	(124.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(712.19)	(112.19)	0.00	297.60	0.00	297.60	(409.79)	112.19	112.19	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	1,201.86	0.00	1,201.86	(1,201.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,644.06	37,444.06	0.00	16,144.07	0.00	16,144.07	21,299.99	20,898.94	20,898.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Total Fund: 15P033		39,872.85	41,672.85	0.00	37,005.83	0.00	37,005.83	4,667.02	21,337.15	21,337.15	0.00	0.00
Fund: 15P040 - Statewide Inservice Leadership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,935.55	19,275.93	0.00	19,275.93	(19,275.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,538.79	22,538.79	0.00	0.00	0.00	0.00	22,538.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,538.79	22,538.79	2,935.55	19,275.93	0.00	19,275.93	3,262.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,128.44	9,128.44	1,184.72	7,802.68	0.00	7,802.68	1,325.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,128.44	9,128.44	1,184.72	7,802.68	0.00	7,802.68	1,325.76	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

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Org Mgr: Nisbet, Jane 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: 15PHST - Program Income												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 184017 - School Based Transition												
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184017 - School Based Transition										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184017		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: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(73,222.44)	(73,222.44)	0.00	0.00	0.00	(73,222.44)	3,393.76	3,393.76	55,140.00
611NZ0	Faculty Unallocated Budget(BudOnly)	65,556.00	65,556.00	0.00	0.00	0.00	65,556.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(52,746.00)	(52,746.00)	0.00	0.00	0.00	(52,746.00)	24,310.00	24,310.00	18,354.40
615F10	PAT	(71,100.92)	(71,100.92)	0.00	0.00	0.00	(71,100.92)	7,224.95	7,224.95	36,723.67
615NZ0	PAT Unallocated Budget (Bud Only)	136,185.82	136,185.82	0.00	0.00	0.00	136,185.82	0.00	0.00	0.00
617F10	Operating Staff	(32,432.66)	(32,432.66)	0.00	0.00	0.00	(32,432.66)	2,309.66	2,309.66	14,232.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,658.00	25,658.00	0.00	0.00	0.00	25,658.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,211.00)	(6,211.00)	0.00	0.00	0.00	(6,211.00)	0.00	0.00	2,755.00
61SNSH	Student Labor	(343.00)	(343.00)	0.00	0.00	0.00	(343.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,656.20)	(8,656.20)	0.00	0.00	0.00	(8,656.20)	37,238.37	37,238.37	127,205.53
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,094.94	10,094.94	0.00	0.00	0.00	10,094.94	5,106.70	5,106.70	39,255.57
65YP10	Nonstatus Benefit Distr (Fica)	(3,766.63)	(3,766.63)	0.00	0.00	0.00	(3,766.63)	1,993.44	1,993.44	1,773.19
Subtotal Account Pool: 65		6,328.31	6,328.31	0.00	0.00	0.00	6,328.31	7,100.14	7,100.14	41,028.76

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184035 - Equity/Excellences-Higher Ed												
Account Pool: 71 - Support												
7100	In-State Travel	(1,764.07)	(1,764.07)	0.00	0.00	0.00	0.00	(1,764.07)	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,584.37)	(3,584.37)	0.00	0.00	0.00	0.00	(3,584.37)	507.20	507.20	3,077.17	3,077.17
7101	Out of State Travel	(5,084.68)	(5,084.68)	0.00	0.00	0.00	0.00	(5,084.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,645.54)	(7,645.54)	0.00	0.00	0.00	0.00	(7,645.54)	1,552.87	1,552.87	6,092.67	6,092.67
7103	Conference-Registration Fees	(1,221.20)	(1,221.20)	0.00	0.00	0.00	0.00	(1,221.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,348.00)	(3,348.00)	0.00	0.00	0.00	0.00	(3,348.00)	0.00	0.00	3,348.00	3,348.00
7104	Non-Employee-Student Travel	(1,272.15)	(1,272.15)	0.00	0.00	0.00	0.00	(1,272.15)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,092.65)	(1,092.65)	0.00	0.00	0.00	0.00	(1,092.65)	0.00	0.00	1,092.65	1,092.65
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
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	1,562.85	1,562.85	0.00	0.00	0.00	0.00	1,562.85	0.00	0.00	0.00	0.00
711100	Supplies-General	30,406.00	30,406.00	0.00	0.00	0.00	0.00	30,406.00	0.00	0.00	183.00	183.00
7112	Research Supplies	(2,874.72)	(2,874.72)	0.00	0.00	0.00	0.00	(2,874.72)	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,821.06)	(8,821.06)	0.00	0.00	0.00	0.00	(8,821.06)	1,754.42	1,754.42	7,066.64	7,066.64
7130	Printing and Copying	(6,134.82)	(6,134.82)	0.00	0.00	0.00	0.00	(6,134.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,068.83)	(5,068.83)	0.00	0.00	0.00	0.00	(5,068.83)	430.84	430.84	4,637.99	4,637.99
7140	Postage	(264.11)	(264.11)	0.00	0.00	0.00	0.00	(264.11)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,743.04)	(1,743.04)	0.00	0.00	0.00	0.00	(1,743.04)	419.75	419.75	1,323.29	1,323.29
714005	Postage-Campus Mail Services	(275.91)	(275.91)	0.00	0.00	0.00	0.00	(275.91)	29.46	29.46	246.45	246.45
714010	Postage-Off Campus Mail Services	(709.76)	(709.76)	0.00	0.00	0.00	0.00	(709.76)	160.47	160.47	549.29	549.29
714030	Postage-Express Mail	(107.30)	(107.30)	0.00	0.00	0.00	0.00	(107.30)	40.39	40.39	66.91	66.91
7160	Maintenance and Repairs	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	700.00	700.00
7161	Rentals-Leases	(3,731.10)	(3,731.10)	0.00	0.00	0.00	0.00	(3,731.10)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(9,888.08)	(9,888.08)	0.00	0.00	0.00	0.00	(9,888.08)	0.00	0.00	9,888.08	9,888.08
716110	Rentals-Copier	(258.98)	(258.98)	0.00	0.00	0.00	0.00	(258.98)	129.23	129.23	129.75	129.75
716120	Rentals-Property or Room	(322.50)	(322.50)	0.00	0.00	0.00	0.00	(322.50)	0.00	0.00	322.50	322.50
7172	Other Professional Services	(11,833.74)	(11,833.74)	0.00	0.00	0.00	0.00	(11,833.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,341.98)	(27,341.98)	0.00	0.00	0.00	0.00	(27,341.98)	5,312.00	5,312.00	22,029.98	22,029.98
7180	Telecommunications	(2,798.74)	(2,798.74)	0.00	0.00	0.00	0.00	(2,798.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,930.85)	(3,930.85)	0.00	0.00	0.00	0.00	(3,930.85)	1,401.01	1,401.01	2,879.65	2,529.84
718002	Telecom-Fixed (Basic Phone Service)	(580.21)	(580.21)	0.00	0.00	0.00	0.00	(580.21)	142.48	142.48	437.73	437.73
718004	Telecom-Non-Recurring (Toll)	(105.59)	(105.59)	0.00	0.00	0.00	0.00	(105.59)	0.00	0.00	105.59	105.59
718016	Telecom-Usage (Tolls)	(186.18)	(186.18)	0.00	0.00	0.00	0.00	(186.18)	58.39	58.39	127.79	127.79
7190	Business Meals-Meetgs (non travel)	(3,841.55)	(3,841.55)	0.00	0.00	0.00	0.00	(3,841.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,320.96)	(6,320.96)	0.00	0.00	0.00	0.00	(6,320.96)	700.00	700.00	5,620.96	5,620.96
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	124.00	124.00	98.00	98.00
719200	Employee Recruiting-General	(282.79)	(282.79)	0.00	0.00	0.00	0.00	(282.79)	0.00	0.00	282.79	282.79
71CZ	Other Expenses-Deductions	77,201.39	77,201.39	0.00	0.00	0.00	0.00	77,201.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,062.78	3,062.78	0.00	0.00	0.00	0.00	3,062.78	12,762.51	12,762.51	70,306.88	69,957.07
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	141.05	141.05	0.00	0.00	0.00	0.00	141.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		141.05	141.05	0.00	0.00	0.00	0.00	141.05	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184035 - Equity/Excellences-Higher Ed													
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	9,385.71	9,385.71	0.00	0.00	0.00	0.00	9,385.71	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(9,315.27)	(9,315.27)	0.00	0.00	0.00	0.00	(9,315.27)	4,542.26	4,542.26	19,081.01	19,081.01	
Subtotal Account Pool: 76		70.44	70.44	0.00	0.00	0.00	0.00	70.44	4,542.26	4,542.26	19,081.01	19,081.01	
Total Fund: 184035		946.38	946.38	0.00	0.00	0.00	0.00	946.38	61,643.28	61,643.28	257,622.18	257,272.37	
Fund: 184036 - Equity/Excellences-Higher Ed													
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	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
71C1	Advertising (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	

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184036 - Equity/Excellences-Higher Ed										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184036		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: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	1,112.19	5,084.29	0.00	5,084.29	(5,084.29)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,317.00	0.00	0.00	0.00	0.00	18,317.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,676.97	0.00	4,676.97	(4,676.97)	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,059.79	0.00	1,059.79	(1,059.79)	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,696.00)	0.00	0.00	0.00	0.00	(8,696.00)	5,000.00	5,000.00	3,696.00
615F10	PAT	(193,582.26)	3,535.00	38,721.32	0.00	38,721.32	(232,303.58)	66,086.24	66,086.24	65,974.30
615NZ0	PAT Unallocated Budget (Bud Only)	289,144.11	0.00	0.00	0.00	0.00	289,144.11	0.00	0.00	0.00
617F10	Operating Staff	(61,796.97)	1,004.28	11,514.92	0.00	11,514.92	(73,311.89)	37,994.06	37,994.06	15,978.37
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,483.00	0.00	0.00	0.00	0.00	45,483.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,163.40)	0.00	0.00	0.00	0.00	(1,163.40)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,315.00)	0.00	5,060.00	0.00	5,060.00	(17,375.00)	4,255.00	4,255.00	5,870.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,927.00	0.00	0.00	0.00	0.00	4,927.00	0.00	0.00	0.00
Subtotal Account Pool: 61		80,317.48	5,651.47	66,117.29	0.00	66,117.29	14,200.19	113,335.30	113,335.30	91,518.67
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	33,869.35	2,280.79	22,396.85	0.00	22,396.85	11,472.50	41,111.66	41,111.66	30,322.49
65YP10	Nonstatus Benefit Distr (Fica)	(1,562.45)	0.00	906.94	0.00	906.94	(2,469.39)	758.91	758.91	803.54
Subtotal Account Pool: 65		32,306.90	2,280.79	23,303.79	0.00	23,303.79	9,003.11	41,870.57	41,870.57	31,126.03

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184045 - Technology Partnership Project												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(1,528.52)	(1,528.52)	0.00	0.00	0.00	0.00	(1,528.52)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,698.47)	(2,698.47)	27.00	1,589.21	0.00	1,589.21	(4,287.68)	1,348.62	1,348.62	1,386.98	1,349.85
7101	Out of State Travel	(3,003.98)	(3,003.98)	0.00	0.00	0.00	0.00	(3,003.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,181.17)	(7,181.17)	975.19	4,748.37	0.00	4,748.37	(11,929.54)	4,065.25	4,065.25	3,115.92	3,115.92
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
7103	Conference-Registration Fees	(567.20)	(567.20)	0.00	0.00	0.00	0.00	(567.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,634.00)	(1,634.00)	0.00	292.00	0.00	292.00	(1,926.00)	535.00	535.00	1,099.00	1,099.00
710305	Registration Fees-Other	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	0.00	0.00	1,330.00	1,330.00
710310	Workshop Registration Fees	(237.00)	(237.00)	50.00	132.50	0.00	132.50	(369.50)	237.00	237.00	0.00	0.00
7104	Non-Employee-Student Travel	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,343.10)	(2,343.10)	0.00	3,131.69	0.00	3,131.69	(5,474.79)	0.00	0.00	2,343.10	2,343.10
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	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	(97.14)	(97.14)	0.00	0.00	0.00	0.00	(97.14)	97.14	97.14	0.00	0.00
711100	Supplies-General	26,705.29	26,705.29	1,257.17	3,826.97	0.00	3,826.97	22,878.32	576.80	576.80	100.91	100.91
711108	Supplies-Subscription,Newspaper,Mag	(489.00)	(489.00)	0.00	0.00	0.00	0.00	(489.00)	0.00	0.00	489.00	489.00
7112	Research Supplies	64,457.42	64,457.42	0.00	0.00	0.00	0.00	64,457.42	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,008.20)	(7,008.20)	1,217.50	1,217.50	0.00	1,217.50	(8,225.70)	1,273.88	1,273.88	5,734.32	5,734.32
7130	Printing and Copying	(14,090.78)	(14,090.78)	0.00	0.00	0.00	0.00	(14,090.78)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(12,763.21)	(11,000.21)	508.40	4,230.95	0.00	4,230.95	(15,231.16)	1,245.85	1,245.85	9,754.36	9,754.36
7140	Postage	(6,169.24)	(6,169.24)	0.00	0.00	0.00	0.00	(6,169.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,556.11)	(1,556.11)	208.28	2,417.15	0.00	2,417.15	(3,973.26)	759.04	759.04	797.07	797.07
714005	Postage-Campus Mail Services	(5,711.07)	(5,711.07)	0.00	0.00	0.00	0.00	(5,711.07)	3,888.31	3,888.31	1,822.76	1,822.76
714010	Postage-Off Campus Mail Services	(2,158.79)	(2,158.79)	0.00	0.00	0.00	0.00	(2,158.79)	317.22	317.22	1,841.57	1,841.57
714020	Postage-Labeling	(994.90)	(994.90)	0.00	0.00	0.00	0.00	(994.90)	632.44	632.44	362.46	362.46
714030	Postage-Express Mail	(33.47)	(33.47)	0.00	0.00	0.00	0.00	(33.47)	33.47	33.47	0.00	0.00
7160	Maintenance and Repairs	(947.00)	(947.00)	0.00	0.00	0.00	0.00	(947.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	315.00	315.00
716018	Maint & Repairs-Maint Agreements	(539.00)	(539.00)	0.00	0.00	0.00	0.00	(539.00)	539.00	539.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	571.43	214.29	785.72	(1,285.72)	0.00	0.00	500.00	500.00
7161	Rentals-Leases	(3,210.42)	(3,210.42)	0.00	0.00	0.00	0.00	(3,210.42)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(16,565.75)	(16,565.75)	2,000.00	14,334.06	0.00	14,334.06	(30,899.81)	3,467.25	3,467.25	13,098.50	13,098.50
716110	Rentals-Copier	(1,393.45)	(1,393.45)	242.50	242.50	0.00	242.50	(1,635.95)	1,263.70	1,263.70	129.75	129.75
716120	Rentals-Property or Room	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7172	Other Professional Services	(4,741.00)	(4,741.00)	0.00	0.00	0.00	0.00	(4,741.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(42,881.66)	(42,881.66)	0.00	5,471.88	0.00	5,471.88	(48,353.54)	14,512.00	14,512.00	28,369.66	28,369.66
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
7180	Telecommunications	(2,287.10)	(2,287.10)	0.00	0.00	0.00	0.00	(2,287.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,850.06)	(3,850.06)	237.39	1,718.60	0.00	1,718.60	(5,568.66)	2,233.53	2,233.53	1,616.53	1,616.53
718002	Telecom-Fixed (Basic Phone Service)	(87.72)	(87.72)	36.94	110.82	0.00	110.82	(198.54)	0.00	0.00	87.72	87.72
718004	Telecom-Non-Recurring (Toll)	(86.19)	(86.19)	0.00	0.00	0.00	0.00	(86.19)	0.00	0.00	86.19	86.19
718008	Telecom-Internet Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	200.00	200.00	200.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.13	64.93	0.00	64.93	(64.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(663.10)	(663.10)	0.00	0.00	0.00	0.00	(663.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,817.00)	(4,817.00)	5,221.25	5,458.44	0.00	5,458.44	(10,275.44)	1,311.39	1,311.39	3,505.61	3,505.61
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
7192	Employee Recruiting (non travel)	(22.80)	(22.80)	0.00	0.00	0.00	0.00	(22.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,333.00)	(1,333.00)	0.00	0.00	0.00	0.00	(1,333.00)	0.00	0.00	1,333.00	1,333.00
719210	Employee Recruiting-Advertising	(212.89)	(212.89)	0.00	0.00	0.00	0.00	(212.89)	0.00	0.00	212.89	212.89

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184045 - Technology Partnership Project													
Account Pool: 71 - Support													
71C1	Advertising (Non-Employment)	(43.64)	(43.64)	0.00	0.00	0.00	0.00	(43.64)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	105,012.49	105,012.49	0.00	0.00	0.00	0.00	105,012.49	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		47,141.57	48,904.57	11,988.75	49,559.00	214.29	49,773.29	(868.72)	38,936.89	38,936.89	79,857.30	79,820.17	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	10,145.85	10,145.85	0.00	0.00	0.00	0.00	10,145.85	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	554,253.15	554,253.15	0.00	0.00	0.00	0.00	554,253.15	0.00	0.00	20,634.85	20,634.85	
730002	Subcontracts 02	(182,880.09)	(182,880.09)	0.00	0.00	0.00	0.00	(182,880.09)	71,725.39	71,725.39	111,154.70	111,154.70	
730003	Subcontracts 03	(143,946.00)	(63,981.83)	0.00	163,359.07	97,901.10	261,260.17	(325,242.00)	63,981.83	63,981.83	0.00	0.00	
Subtotal Account Pool: 73		237,572.91	317,537.08	0.00	163,359.07	97,901.10	261,260.17	56,276.91	135,707.22	135,707.22	131,789.55	131,789.55	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	9,811.97	9,811.97	0.00	0.00	0.00	0.00	9,811.97	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		9,811.97	9,811.97	0.00	0.00	0.00	0.00	9,811.97	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	17,414.66	17,414.66	0.00	0.00	0.00	0.00	17,414.66	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	31,473.57	31,473.57	1,992.10	30,234.09	0.00	30,234.09	1,239.48	32,542.01	32,981.28	33,429.15	33,429.15	
Subtotal Account Pool: 76		48,888.23	48,888.23	1,992.10	30,234.09	0.00	30,234.09	18,654.14	32,542.01	32,981.28	33,429.15	33,429.15	
Total Fund: 184045		456,039.06	537,766.23	21,913.11	332,573.24	98,115.39	430,688.63	107,077.60	362,391.99	362,831.26	367,720.70	367,683.57	
Fund: 184047 - Technology Partnership Project													
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	
Account Pool: 71 - Support													
710Z	Travel-Other	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	
71CZ	Other Expenses-Deductions	155,661.11	155,661.11	0.00	0.00	0.00	0.00	155,661.11	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	(180,437.35)	(180,437.35)	0.00	0.00	0.00	0.00	(180,437.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		223.76	223.76	0.00	0.00	0.00	0.00	223.76	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	159,640.08	159,640.08	0.00	0.00	0.00	0.00	159,640.08	0.00	0.00	0.00	0.00	
730000	Subcontracts	(159,640.80)	(159,640.80)	0.00	0.00	0.00	0.00	(159,640.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		(0.72)	(0.72)	0.00	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	9,565.70	9,565.70	0.00	0.00	0.00	0.00	9,565.70	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(9,565.70)	(9,565.70)	0.00	0.00	0.00	0.00	(9,565.70)	0.00	0.00	0.00	0.00	
Subtotal Account 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: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184047 - Technology Partnership Project										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	58,256.57	58,256.57	0.00	0.00	0.00	58,256.57	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(58,234.56)	(58,234.56)	0.00	0.00	0.00	(58,234.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	22.01	22.01	0.00	0.00	0.00	22.01	0.00	0.00	0.00	0.00
Total Fund: 184047										
245.05	245.05	0.00	0.00	0.00	0.00	245.05	0.00	0.00	0.00	0.00
Fund: 184048 - Technology Partnership 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
615NZ0 PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z Travel-Other	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
7170 Consulting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	77,908.17	77,908.17	0.00	0.00	0.00	77,908.17	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	(105,825.97)	(105,825.97)	0.00	0.00	0.00	(105,825.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	82.20	82.20	0.00	0.00	0.00	82.20	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
7300 Subcontracts	281,991.00	281,991.00	0.00	0.00	0.00	281,991.00	0.00	0.00	0.00	0.00
730000 Subcontracts	(281,987.00)	(281,987.00)	0.00	0.00	0.00	(281,987.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	4,932.98	4,932.98	0.00	0.00	0.00	4,932.98	0.00	0.00	0.00	0.00
740000 Cap Equipment	(4,932.98)	(4,932.98)	0.00	0.00	0.00	(4,932.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	57,727.00	57,727.00	0.00	0.00	0.00	57,727.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(57,718.68)	(57,718.68)	0.00	0.00	0.00	(57,718.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8.32	8.32	0.00	0.00	0.00	8.32	0.00	0.00	0.00	0.00
Total Fund: 184048										
94.49	94.49	0.00	0.00	0.00	0.00	94.49	0.00	0.00	0.00	0.00
Fund: 184049 - Technology Partnership Project										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	(118,101.41)	(118,101.41)	0.00	0.00	0.00	(118,101.41)	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	14,000.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	7,430.00	7,430.00	0.00	0.00	0.00	7,430.00	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	96,246.77	96,246.77	0.00	0.00	0.00	96,246.77	0.00	0.00	0.00	0.00

Org Mgr: Nisbet, Jane 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: 184049 - Technology Partnership Project													
Account Pool: 61 - Salaries and Wages													
617NZ0 Op Staff Unallocated Bud(BudOnly)		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		75.36	75.36	0.00	0.00	0.00	0.00	75.36	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10 Full Fringe Benefit Distr Expe		28.01	28.01	0.00	0.00	0.00	0.00	28.01	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		28.01	28.01	0.00	0.00	0.00	0.00	28.01	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		67,620.69	67,620.69	0.00	0.00	0.00	0.00	67,620.69	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions		(85,620.69)	(85,620.69)	0.00	0.00	0.00	0.00	(85,620.69)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		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		287,043.00	287,043.00	0.00	0.00	0.00	0.00	287,043.00	0.00	0.00	0.00	0.00	
730000 Subcontracts		(287,039.03)	(287,039.03)	0.00	0.00	0.00	0.00	(287,039.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		3.97	3.97	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400 Capitalizable Equipment		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	
740000 Cap Equipment		(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	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603 F&A Expenditures		53,440.00	53,440.00	0.00	0.00	0.00	0.00	53,440.00	0.00	0.00	0.00	0.00	
760300 F&A Expenditures		(53,426.56)	(53,426.56)	0.00	0.00	0.00	0.00	(53,426.56)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13.44	13.44	0.00	0.00	0.00	0.00	13.44	0.00	0.00	0.00	0.00	
Total Fund: 184049		120.78	120.78	0.00	0.00	0.00	0.00	120.78	0.00	0.00	0.00	0.00	
Fund: 184050 - Technology Partnership Program													
Account Pool: 61 - Salaries and Wages													
615F10 PAT		(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	
615NZ0 PAT Unallocated Budget (Bud Only)		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10 Full Fringe Benefit Distr Expe		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603 F&A Expenditures		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	
Total Fund: 184050		0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	
Fund: 184057 - Children With Autism													

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

[illegible]

Fund: 184058 - Children With Autism

Org Mgr: Nisbet, Jane 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: 184058 - Children With Autism													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 184102 - Preschool Curriculum Development													
Account Pool: 72 - Student and/or Participant Support													
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,945.55	0.00	3,945.55	(3,945.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	3,945.55	0.00	3,945.55	(3,945.55)	0.00	0.00	0.00	0.00	
Total Fund: 184102		0.00	0.00	0.00	3,945.55	0.00	3,945.55	(3,945.55)	0.00	0.00	0.00	0.00	
Fund: 184103 - Personnel Preparation Leadership													
Account Pool: 61 - Salaries and Wages													

Org Mgr: Nisbet, Jane 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: 184103 - Personnel Preparation Leadership													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	4,506.26	0.00	4,506.26	(4,506.26)	0.00	0.00	0.00	0.00	
611F60	Faculty NTT Research	0.00	0.00	314.69	15,610.65	0.00	15,610.65	(15,610.65)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	5,174.00	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	86,520.00	86,520.00	0.00	0.00	0.00	0.00	86,520.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	539.48	0.00	539.48	(539.48)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	18,228.00	18,228.00	0.00	0.00	0.00	0.00	18,228.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		109,922.00	109,922.00	314.69	23,056.39	0.00	23,056.39	86,865.61	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	10,334.00	10,334.00	127.00	8,365.43	0.00	8,365.43	1,968.57	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		10,334.00	10,334.00	127.00	8,567.03	0.00	8,567.03	1,766.97	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	5,545.00	5,545.00	0.00	0.00	0.00	0.00	5,545.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	505.70	505.70	0.00	505.70	(505.70)	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	
711100	Supplies-General	0.00	0.00	54.81	337.90	0.00	337.90	(337.90)	0.00	0.00	0.00	0.00	
7112	Research Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.60	907.75	0.00	907.75	(907.75)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	2.67	0.00	2.67	(2.67)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	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	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.26	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.11	6.72	0.00	6.72	(6.72)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13,059.00	13,059.00	0.00	13,059.00	(13,059.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		23,945.00	23,945.00	13,701.48	16,557.00	0.00	16,557.00	7,388.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	45,840.00	45,840.00	0.00	0.00	0.00	0.00	45,840.00	0.00	0.00	0.00	0.00	
722200	Participant Support	5,345.00	5,345.00	0.00	0.00	0.00	0.00	5,345.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		51,185.00	51,185.00	0.00	0.00	0.00	0.00	51,185.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	4,614.00	4,614.00	1,131.45	3,854.40	0.00	3,854.40	759.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		4,614.00	4,614.00	1,131.45	3,854.40	0.00	3,854.40	759.60	0.00	0.00	0.00	0.00	
Total Fund: 184103		200,000.00	200,000.00	15,274.62	52,034.82	0.00	52,034.82	147,965.18	0.00	0.00	0.00	0.00	
Fund: 184HST - Us Dept of Education 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	

[illegible]

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 184HST - Us Dept of Education 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
Subtotal Account Pool: 76		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
Fund: 193087 - Community Supports										
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
615F10	PAT	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
710000	In-State Travel	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7112	Research Supplies	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	387.39	387.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	320.00	320.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	2,366.75	2,366.75
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.14	3,814.14
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	305.13	305.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.13	305.13
Total Fund: 193087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.27	4,119.27

Fund: 193088 - Community Supports

Account Pool: 61 - Salaries and Wages

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193088 - Community Supports												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193099 - University Affiliated Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,871.00	3,871.00	0.00	0.00	0.00	0.00	3,871.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,871.00)	(3,871.00)	0.00	0.00	0.00	0.00	(3,871.00)	0.00	0.00	0.00	0.00
615F10	PAT	(67,499.07)	(67,499.07)	0.00	0.00	0.00	0.00	(67,499.07)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,413.00	49,413.00	0.00	0.00	0.00	0.00	49,413.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,688.72)	(23,688.72)	0.00	0.00	0.00	0.00	(23,688.72)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,980.00	37,980.00	0.00	0.00	0.00	0.00	37,980.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,895.77)	(10,895.77)	0.00	0.00	0.00	0.00	(10,895.77)	0.00	0.00	(38.00)	(38.00)
61SNSH	Student Labor	(248.50)	(248.50)	0.00	0.00	0.00	0.00	(248.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(267.87)	(267.87)	0.00	0.00	0.00	0.00	(267.87)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,213.00	15,213.00	0.00	0.00	0.00	0.00	15,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6.07	6.07	0.00	0.00	0.00	0.00	6.07	0.00	0.00	(38.00)	(38.00)

Org Mgr: Nisbet, Jane 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: 193099 - University Affiliated Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3.42)	(3.42)	0.00	0.00	0.00	0.00	(3.42)	0.00	0.00	(3.19)	(3.19)
Subtotal Account Pool: 65		(3.42)	(3.42)	0.00	0.00	0.00	0.00	(3.42)	0.00	0.00	(3.19)	(3.19)
Account Pool: 71 - Support												
7100	In-State Travel	(834.20)	(834.20)	0.00	0.00	0.00	0.00	(834.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,514.88)	(4,514.88)	0.00	0.00	0.00	0.00	(4,514.88)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(753.08)	(753.08)	0.00	0.00	0.00	0.00	(753.08)	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
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
7112	Research Supplies	(6,349.11)	(6,349.11)	0.00	0.00	0.00	0.00	(6,349.11)	0.00	0.00	0.00	0.00
711200	Research Supplies	(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	0.00	0.00	33.00	33.00
7130	Printing and Copying	(2,710.52)	(2,710.52)	0.00	0.00	0.00	0.00	(2,710.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	386.22	386.22	0.00	0.00	0.00	0.00	386.22	0.00	0.00	(386.22)	(386.22)
7140	Postage	(922.04)	(922.04)	0.00	0.00	0.00	0.00	(922.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(30.45)	(30.45)	0.00	0.00	0.00	0.00	(30.45)	0.00	0.00	30.45	30.45
7160	Maintenance and Repairs	(1,803.43)	(1,803.43)	0.00	0.00	0.00	0.00	(1,803.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(121.43)	(121.43)	0.00	0.00	0.00	0.00	(121.43)	0.00	0.00	0.00	0.00
7170	Consulting	(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
7172	Other Professional Services	(4,750.87)	(4,750.87)	0.00	0.00	0.00	0.00	(4,750.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,179.71)	(5,179.71)	0.00	0.00	0.00	0.00	(5,179.71)	0.00	0.00	0.00	0.00
718000	Telecom-General	(670.86)	(670.86)	0.00	0.00	0.00	0.00	(670.86)	0.00	0.00	670.86	670.86
7190	Business Meals-Meetgs (non travel)	(2,215.37)	(2,215.37)	0.00	0.00	0.00	0.00	(2,215.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(107.12)	(107.12)	0.00	0.00	0.00	0.00	(107.12)	0.00	0.00	107.12	107.12
71C1	Advertising (Non-Employment)	(227.15)	(227.15)	0.00	0.00	0.00	0.00	(227.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,137.00	38,137.00	0.00	0.00	0.00	0.00	38,137.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	455.21	455.21
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33.87	33.87	0.00	0.00	0.00	0.00	33.87	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(33.13)	(33.13)	0.00	0.00	0.00	0.00	(33.13)	0.00	0.00	33.13	33.13
Subtotal Account Pool: 76		0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	33.13	33.13
Total Fund: 193099		3.39	3.39	0.00	0.00	0.00	0.00	3.39	0.00	0.00	447.15	447.15
Fund: 193100 - University Affiliated Program												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(12,805.86)	(12,805.86)	0.00	0.00	0.00	0.00	(12,805.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(12,342.00)	(12,342.00)	0.00	0.00	0.00	0.00	(12,342.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(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
615F10	PAT	(31,837.31)	(31,837.31)	0.00	0.00	0.00	0.00	(31,837.31)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,961.00	65,961.00	0.00	0.00	0.00	0.00	65,961.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,209.01)	(5,209.01)	0.00	0.00	0.00	0.00	(5,209.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(225.32)	(225.32)	0.00	0.00	0.00	0.00	(225.32)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,058.50	3,058.50	0.00	0.00	0.00	0.00	3,058.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org Mgr: Nisbet, Jane 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: 193101 - University Affiliated Program													
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	
7103	Conference-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	
7190	Business Meals-Meetgs (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: 193101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 193102 - University Affiliated Program													
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	
61CPHX	[NSH] Non-Status Hourly (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: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193102 - University Affiliated 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 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
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.62)	0.00	(0.62)	0.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.62)	0.00	(0.62)	0.62	0.00	0.00	0.00	0.00
Total Fund: 193102		0.00	0.00	0.00	(0.62)	0.00	(0.62)	0.62	0.00	0.00	0.00	0.00
Fund: 193111 - University Affiliated Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(107,193.95)	(107,193.95)	0.00	0.00	0.00	0.00	(107,193.95)	(9,709.20)	(9,709.20)	116,903.15	116,903.15
615NZ0	PAT Unallocated Budget (Bud Only)	165,316.00	165,316.00	0.00	0.00	0.00	0.00	165,316.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(42,061.74)	(42,061.74)	0.00	0.00	0.00	0.00	(42,061.74)	0.00	0.00	42,061.74	42,061.74
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,231.00	14,231.00	0.00	0.00	0.00	0.00	14,231.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,141.00)	(20,141.00)	0.00	0.00	0.00	0.00	(20,141.00)	0.00	0.00	20,141.00	20,141.00
61SNSH	Student Labor	(1,001.25)	(1,001.25)	0.00	0.00	0.00	0.00	(1,001.25)	0.00	0.00	1,001.25	1,001.25
61SNWS	College Work Study	(302.06)	(302.06)	0.00	0.00	0.00	0.00	(302.06)	0.00	0.00	302.06	302.06
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		17,950.00	17,950.00	0.00	0.00	0.00	0.00	17,950.00	(9,709.20)	(9,709.20)	180,409.20	180,409.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,972.31	11,972.31	0.00	0.00	0.00	0.00	11,972.31	(3,592.32)	(3,592.32)	58,817.01	58,817.01
65YP10	Nonstatus Benefit Distr (Fica)	(1,691.84)	(1,691.84)	0.00	0.00	0.00	0.00	(1,691.84)	0.00	0.00	1,691.84	1,691.84
Subtotal Account Pool: 65		10,280.47	10,280.47	0.00	0.00	0.00	0.00	10,280.47	(3,592.32)	(3,592.32)	60,508.85	60,508.85

Org Mgr: Nisbet, Jane 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: 193111 - University Affiliated Program													
Account Pool: 71 - Support													
7100	In-State Travel	(49.68)	(49.68)	0.00	0.00	0.00	0.00	(49.68)	0.00	0.00	0.00	0.00	
710000	In-State Travel	(3,383.91)	(3,383.91)	0.00	0.00	0.00	0.00	(3,383.91)	570.76	570.76	2,813.15	2,813.15	
710100	Out-of-State Travel	(8,149.62)	(8,149.62)	0.00	0.00	0.00	0.00	(8,149.62)	2,433.50	2,433.50	5,716.12	5,716.12	
710300	Conference Registration Fees	(2,806.00)	(2,806.00)	0.00	0.00	0.00	0.00	(2,806.00)	0.00	0.00	2,806.00	2,806.00	
710400	Student or Non-Emp Travel	(681.12)	(681.12)	0.00	0.00	0.00	0.00	(681.12)	0.00	0.00	681.12	681.12	
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	(1,022.91)	(1,022.91)	0.00	0.00	0.00	0.00	(1,022.91)	0.00	0.00	1,022.91	1,022.91	
711200	Research Supplies	(6,955.78)	(6,955.78)	0.00	0.00	0.00	0.00	(6,955.78)	1,608.93	1,608.93	5,346.85	5,346.85	
713000	Printing & Copying-General	(11,892.45)	(11,892.45)	0.00	0.00	0.00	0.00	(11,892.45)	7,870.43	7,870.43	4,022.02	4,022.02	
714000	Postage-General	(681.66)	(681.66)	0.00	0.00	0.00	0.00	(681.66)	0.00	0.00	681.66	681.66	
714005	Postage-Campus Mail Services	(2,587.32)	(2,587.32)	0.00	0.00	0.00	0.00	(2,587.32)	442.07	442.07	2,145.25	2,145.25	
714010	Postage-Off Campus Mail Services	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	23.00	23.00	
714030	Postage-Express Mail	(30.51)	(30.51)	0.00	0.00	0.00	0.00	(30.51)	0.00	0.00	30.51	30.51	
716000	Maintenance & Repairs-General	(410.25)	(410.25)	0.00	0.00	0.00	0.00	(410.25)	0.00	0.00	410.25	410.25	
716100	Rentals & Leases-General	(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	975.00	975.00	0.00	0.00	
717200	Other Professional Services-General	(12,011.35)	(12,011.35)	0.00	0.00	0.00	0.00	(12,011.35)	1,668.00	1,668.00	10,343.35	10,343.35	
718000	Telecom-General	(2,244.48)	(2,244.48)	0.00	0.00	0.00	0.00	(2,244.48)	31.11	31.11	2,213.37	2,213.37	
718002	Telecom-Fixed (Basic Phone Service)	(6,853.26)	(6,853.26)	0.00	0.00	0.00	0.00	(6,853.26)	0.00	0.00	6,853.26	6,853.26	
718004	Telecom-Non-Recurring (Toll)	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	6.67	6.67	
718014	Telecom-Telephone Equipment	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00	
718016	Telecom-Usage (Tolls)	(1,462.74)	(1,462.74)	0.00	0.00	0.00	0.00	(1,462.74)	0.00	0.00	1,462.74	1,462.74	
719000	Business Meals-Meetings-Non Travel	(2,552.49)	(2,552.49)	0.00	0.00	0.00	0.00	(2,552.49)	88.03	88.03	2,464.46	2,464.46	
719100	Membership Dues & Fees	(398.00)	(398.00)	0.00	0.00	0.00	0.00	(398.00)	0.00	0.00	398.00	398.00	
719110	Membership-Individual	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	0.00	0.00	82.00	82.00	
719200	Employee Recruiting-General	(227.20)	(227.20)	0.00	0.00	0.00	0.00	(227.20)	0.00	0.00	227.20	227.20	
71C100	Advertising (Non-Employment)	(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	
71CZ	Other Expenses-Deductions	43,931.00	43,931.00	0.00	0.00	0.00	0.00	43,931.00	0.00	0.00	0.00	0.00	
71CZ15	Other Exp-Advertising-Non Employ	(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		(22,646.40)	(22,646.40)	0.00	0.00	0.00	0.00	(22,646.40)	15,687.83	15,687.83	53,839.89	53,839.89	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	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	
730001	Subcontracts 01	(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	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	24,218.03	24,218.03	0.00	0.00	0.00	0.00	24,218.03	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(25,368.99)	(25,368.99)	0.00	0.00	0.00	0.00	(25,368.99)	1,790.92	1,790.92	23,578.07	23,578.07	
Subtotal Account Pool: 76		(1,150.96)	(1,150.96)	0.00	0.00	0.00	0.00	(1,150.96)	1,790.92	1,790.92	23,578.07	23,578.07	
Total Fund: 193111		4,433.11	4,433.11	0.00	0.00	0.00	0.00	4,433.11	24,177.23	24,177.23	318,336.01	318,336.01	
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY													
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	

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193113 - CENTER FOR STRUCTURAL BIOLOGY										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193115 - CHOICES PLANNING GRANT										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.00	6,845.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.00	6,845.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.66	2,532.66
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.66	2,532.66
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.65	1,846.65
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.05	2,436.05
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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	(121.03)	(121.03)	7,483.93	7,483.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.35	1,366.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.38	708.38
717000	Consulting-General	0.00	0.00	0.00	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	3,733.42	3,733.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.93	107.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.19	1,743.19
71C100	Advertising (Non-Employment)	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	(121.03)	(121.03)	20,425.90	20,425.90
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(31.48)	(31.48)	10,348.95	10,348.95
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(31.48)	(31.48)	10,348.95	10,348.95
Total Fund: 193115		0.00	0.00	0.00	0.00	0.00	(152.51)	(152.51)	50,152.51	50,152.51
Fund: 193130 - University Centers for Excellence										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(5,528.75)	(5,528.75)	0.00	0.00	0.00	(5,528.75)	5,528.75	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193130 - University Centers for Excellence												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(4,359.00)	(4,359.00)	0.00	0.00	0.00	0.00	(4,359.00)	4,359.00	4,359.00	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)	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
615F10	PAT	(95,498.22)	(95,498.22)	0.00	0.00	0.00	0.00	(95,498.22)	95,498.22	95,498.22	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,592.00	95,592.00	0.00	0.00	0.00	0.00	95,592.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(35,341.20)	(35,341.20)	0.00	0.00	0.00	0.00	(35,341.20)	35,341.20	35,341.20	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	46,642.00	46,642.00	0.00	0.00	0.00	0.00	46,642.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,177.00)	(6,177.00)	0.00	0.00	0.00	0.00	(6,177.00)	6,177.00	6,177.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	20.25	0.00	20.25	(20.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	8,567.00	0.00	0.00	0.00	0.00	8,567.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,949.83	8,516.83	0.00	20.25	0.00	20.25	8,496.58	159,204.17	159,204.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,622.57	3,622.57	0.00	0.00	0.00	0.00	3,622.57	53,865.43	53,865.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(863.94)	(863.94)	0.00	0.00	0.00	0.00	(863.94)	863.94	863.94	0.00	0.00
Subtotal Account Pool: 65		2,758.63	2,758.63	0.00	0.00	0.00	0.00	2,758.63	54,729.37	54,729.37	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193130 - University Centers for Excellence												
Account Pool: 71 - Support												
710000	In-State Travel	(321.67)	(321.67)	0.00	0.00	0.00	0.00	(321.67)	3,821.67	3,821.67	0.00	0.00
710100	Out-of-State Travel	(7,975.25)	(7,975.25)	0.00	0.00	0.00	0.00	(7,975.25)	7,975.25	7,975.25	0.00	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
710300	Conference Registration Fees	(1,516.20)	(1,516.20)	0.00	0.00	0.00	0.00	(1,516.20)	1,516.20	1,516.20	0.00	0.00
711000	Purchasing Cards	(106.54)	(106.54)	0.00	0.00	0.00	0.00	(106.54)	106.54	106.54	0.00	0.00
7111	Supplies	4,845.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,186.26)	(3,186.26)	0.00	0.00	0.00	0.00	(3,186.26)	3,186.26	3,186.26	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	257.00	257.00	0.00	0.00
7112	Research Supplies	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	(16,920.54)	(14,121.54)	0.00	0.00	0.00	0.00	(14,121.54)	14,121.54	14,121.54	0.00	0.00
713000	Printing & Copying-General	(11,658.60)	(11,658.60)	0.00	(1,572.38)	0.00	(1,572.38)	(10,086.22)	11,658.60	11,658.60	0.00	0.00
713010	Printing & Copying-Publications	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
714000	Postage-General	(770.39)	(770.39)	0.00	0.00	0.00	0.00	(770.39)	770.39	770.39	0.00	0.00
714005	Postage-Campus Mail Services	(2,104.22)	(2,104.22)	0.00	0.00	0.00	0.00	(2,104.22)	2,104.22	2,104.22	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	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	160.00	160.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(379.00)	(379.00)	0.00	0.00	0.00	0.00	(379.00)	379.00	379.00	0.00	0.00
716120	Rentals-Property or Room	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	122.00	122.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(31,164.79)	(30,043.19)	0.00	175.00	0.00	175.00	(30,218.19)	30,043.19	30,043.19	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(4,078.19)	(4,078.19)	0.00	0.00	0.00	0.00	(4,078.19)	4,078.19	4,078.19	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,037.14)	(5,037.14)	0.00	676.20	0.00	676.20	(5,713.34)	5,037.14	5,037.14	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(942.25)	(942.25)	0.00	143.38	0.00	143.38	(1,085.63)	942.25	942.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,180.49)	(7,180.49)	0.00	(3,735.00)	0.00	(3,735.00)	(3,445.49)	7,180.49	7,180.49	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719200	Employee Recruiting-General	(36.18)	(36.18)	0.00	0.00	0.00	0.00	(36.18)	36.18	36.18	0.00	0.00
71C100	Advertising (Non-Employment)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
71C110	Advertsing-Print	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	798.14	0.00	798.14	(798.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(53,209.71)	(49,289.11)	0.00	(3,514.66)	0.00	(3,514.66)	(45,774.45)	95,351.11	95,351.11	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	944.40	944.40	0.00	0.00
Subtotal Account Pool: 72		(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	944.40	944.40	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
730003	Subcontracts 03	(10,000.00)	(8,333.00)	0.00	0.00	0.00	0.00	(8,333.00)	8,333.00	8,333.00	0.00	0.00
730004	Subcontracts 04	(8,640.00)	0.00	0.00	8,640.00	0.00	8,640.00	(8,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		28,360.00	38,667.00	0.00	8,640.00	0.00	8,640.00	30,027.00	38,333.00	38,333.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193130 - University Centers for Excellence												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,370.72)	62.28	0.00	421.34	0.00	421.34	(359.06)	27,066.08	27,399.72	0.00	0.00
Subtotal Account Pool: 76		(2,370.72)	62.28	0.00	421.34	0.00	421.34	(359.06)	27,066.08	27,399.72	0.00	0.00
Total Fund: 193130		(7,301.37)	6,926.23	0.00	5,566.93	0.00	5,566.93	1,359.30	375,628.13	375,961.77	0.00	0.00
Fund: 193145 - Advanced Ed Nursing Traineeship												
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: 193145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193148 - University Center of Excellence												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	6,280.82	28,869.65	0.00	28,869.65	(28,869.65)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	0.00	5,173.00	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)	12,660.00	12,660.00	0.00	0.00	0.00	0.00	12,660.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	16,115.63	91,968.66	0.00	91,968.66	(91,968.66)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,337.00	123,337.00	0.00	0.00	0.00	0.00	123,337.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	5,070.24	29,609.30	0.00	29,609.30	(29,609.30)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	34,653.00	34,653.00	0.00	0.00	0.00	0.00	34,653.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	43.68	184.08	0.00	184.08	(184.08)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	16.03	0.00	16.03	(16.03)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,205.30	0.00	3,205.30	(3,205.30)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	648.45	0.00	648.45	(648.45)	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		177,823.00	177,823.00	27,510.37	169,401.56	0.00	169,401.56	8,421.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,589.00	64,589.00	11,088.98	60,896.16	0.00	60,896.16	3,692.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.67	286.06	0.00	286.06	(286.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		64,589.00	64,589.00	11,092.65	61,182.22	0.00	61,182.22	3,406.78	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 193148 - University Center of Excellence													
Account Pool: 71 - Support													
710	Travel	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	
710000	In-State Travel	0.00	0.00	1,408.08	3,658.40	0.00	3,658.40	(3,658.40)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	1,700.53	8,960.94	0.00	8,960.94	(8,960.94)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	828.00	1,138.00	0.00	1,138.00	(1,138.00)	0.00	0.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	557.00	0.00	557.00	(557.00)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	1,061.47	12,354.94	0.00	12,354.94	(12,354.94)	0.00	0.00	0.00	0.00	
7112	Research Supplies	16,933.00	16,933.00	0.00	0.00	0.00	0.00	16,933.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	7.35	47.30	0.00	47.30	(47.30)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	3,774.42	7,681.15	0.00	7,681.15	(7,681.15)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	459.74	2,289.42	0.00	2,289.42	(2,289.42)	0.00	0.00	0.00	0.00	
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	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)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	(1,566.73)	23,880.05	4,183.37	28,063.42	(28,063.42)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	206.41	907.47	0.00	907.47	(907.47)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,475.47	6,402.15	0.00	6,402.15	(6,402.15)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	36.11	298.02	0.00	298.02	(298.02)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	638.82	1,324.60	0.00	1,324.60	(1,324.60)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	901.96	4,784.78	0.00	4,784.78	(4,784.78)	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	2,505.36	0.00	2,505.36	(2,505.36)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,491.00	0.00	1,491.00	(1,491.00)	0.00	0.00	0.00	0.00	
71CZ70	Moving Expenses	0.00	0.00	0.00	111.25	0.00	111.25	(111.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		43,433.00	43,433.00	11,931.63	78,812.15	4,183.37	82,995.52	(39,562.52)	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	8,166.95	0.00	8,166.95	(8,166.95)	0.00	0.00	0.00	0.00	
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,107.50	0.00	1,107.50	(1,107.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		8,060.00	8,060.00	0.00	9,274.45	0.00	9,274.45	(1,214.45)	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	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	
730002	Subcontracts 02	0.00	0.00	23,463.00	23,463.00	6,534.00	29,997.00	(29,997.00)	0.00	0.00	0.00	0.00	
730003	Subcontracts 03	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	
730004	Subcontracts 04	0.00	0.00	6,247.78	6,247.78	3,634.22	9,882.00	(9,882.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		78,000.00	78,000.00	29,710.78	39,710.78	10,168.22	49,879.00	28,121.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	26,068.00	26,068.00	4,542.55	26,051.31	0.00	26,051.31	16.69	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		26,068.00	26,068.00	4,542.55	26,051.31	0.00	26,051.31	16.69	0.00	0.00	0.00	0.00	
Total Fund: 193148		397,973.00	397,973.00	84,787.98	384,432.47	14,351.59	398,784.06	(811.06)	0.00	0.00	0.00	0.00	
Fund: 193HST - Us Dept of HHS Loc													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(2,507.72)	(2,507.72)	0.00	0.00	0.00	0.00	(2,507.72)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	55,181.50	55,181.50	0.00	0.00	0.00	0.00	55,181.50	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(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	

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 61 - Salaries and Wages												
614F10	Academic Administrator	(193.47)	(193.47)	0.00	0.00	0.00	0.00	(193.47)	0.00	0.00	0.00	0.00
615F10	PAT	(241,406.14)	(241,406.14)	0.00	0.00	0.00	0.00	(241,406.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	511,094.14	511,094.14	0.00	0.00	0.00	0.00	511,094.14	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	202,094.34	202,094.34	0.00	0.00	0.00	0.00	202,094.34	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(889.00)	(889.00)	0.00	0.00	0.00	0.00	(889.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,415.00)	(8,415.00)	0.00	0.00	0.00	0.00	(8,415.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,316.80	44,316.80	0.00	0.00	0.00	0.00	44,316.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		545,625.45	545,625.45	0.00	0.00	0.00	0.00	545,625.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	173,923.53	173,923.53	0.00	0.00	0.00	0.00	173,923.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		173,923.53	173,923.53	0.00	0.00	0.00	0.00	173,923.53	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(8,658.76)	(8,658.76)	0.00	0.00	0.00	0.00	(8,658.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,887.19)	(12,887.19)	0.00	0.00	0.00	0.00	(12,887.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(12,372.87)	(12,372.87)	0.00	0.00	0.00	0.00	(12,372.87)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,837.93)	(2,837.93)	0.00	0.00	0.00	0.00	(2,837.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	45,412.20	45,412.20	0.00	0.00	0.00	0.00	45,412.20	0.00	0.00	0.00	0.00
7111	Supplies	(15,458.37)	(15,458.37)	0.00	0.00	0.00	0.00	(15,458.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24,700.83)	(24,700.83)	0.00	0.00	0.00	0.00	(24,700.83)	0.00	0.00	0.00	0.00
7140	Postage	(4,642.11)	(4,642.11)	0.00	0.00	0.00	0.00	(4,642.11)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(174.12)	(174.12)	0.00	0.00	0.00	0.00	(174.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(83,884.45)	(83,884.45)	0.00	0.00	0.00	0.00	(83,884.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9,251.08)	(9,251.08)	0.00	0.00	0.00	0.00	(9,251.08)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,974.08)	(7,974.08)	0.00	0.00	0.00	0.00	(7,974.08)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(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
71CZ	Other Expenses-Deductions	497,625.34	497,625.34	0.00	0.00	0.00	0.00	497,625.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		358,735.75	358,735.75	0.00	0.00	0.00	0.00	358,735.75	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	523,175.83	523,175.83	0.00	0.00	0.00	0.00	523,175.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		523,175.83	523,175.83	0.00	0.00	0.00	0.00	523,175.83	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,748.50	16,748.50	0.00	0.00	0.00	0.00	16,748.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,748.50	16,748.50	0.00	0.00	0.00	0.00	16,748.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	86,725.04	86,725.04	0.00	0.00	0.00	0.00	86,725.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		86,725.04	86,725.04	0.00	0.00	0.00	0.00	86,725.04	0.00	0.00	0.00	0.00
Total Fund: 193HST		1,704,934.10	1,704,934.10	0.00	0.00	0.00	0.00	1,704,934.10	0.00	0.00	0.00	0.00

Fund: 1D0ADJ - UNH Int Desig Adjustments

Account Pool: 7Z - Transfers Out

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 1D0ADJ - UNH Int Desig Adjustments										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(4,749.10)	0.00	(4,749.10)	4,749.10	0.00	4,749.10	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(4,749.10)	0.00	(4,749.10)	4,749.10	0.00	4,749.10	0.00
Total Fund: 1D0ADJ		0.00	0.00	(4,749.10)	0.00	(4,749.10)	4,749.10	0.00	4,749.10	0.00
Fund: 1DC017 - IOD Training Workshops										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC050 - LEND/Seacoast Clinic										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	152.67	0.00	152.67	(152.67)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	152.67	0.00	152.67	(152.67)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	59.54	0.00	59.54	(59.54)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	59.54	0.00	59.54	(59.54)	0.00	0.00	0.00
Total Fund: 1DC050		0.00	0.00	212.21	0.00	212.21	(212.21)	0.00	0.00	0.00
Fund: 1DCJN1 - PI Jane Nisbet										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	3,900.76	0.00	3,900.76	(3,900.76)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	7,500.76	0.00	7,500.76	(7,500.76)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,560.30	0.00	1,560.30	(1,560.30)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	302.40	0.00	302.40	(302.40)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,862.70	0.00	1,862.70	(1,862.70)	0.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	33,320.28	0.00	33,320.28	(33,320.28)	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	2,725.00	11,225.00	0.00	11,225.00	(8,500.00)	5,957.39	5,957.39	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,725.00	48,190.28	0.00	48,190.28	(45,465.28)	14,397.39	14,397.39	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane 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: 1DCJN1 - PI Jane Nisbet										
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
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,206.49	22,206.49
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,206.49	22,206.49
Total Fund: 1DCJN1										
0.00	2,725.00	15,615.24	57,553.74	0.00	57,553.74	(54,828.74)	14,397.39	14,397.39	22,206.49	22,206.49
Fund: 1UC000 - COLA 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
Subtotal Account Pool: 71	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: UCDDJN										
5,846,976.92	6,439,752.84	374,213.19	2,742,580.31	178,224.35	2,920,804.66	3,518,948.18	2,565,188.24	2,575,630.12	2,393,133.47	2,395,225.06

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, 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: 14N279 - Eval of Medicaid for Disabled Adlts												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appoint - Research	(3,375.00)	(3,375.00)	0.00	5,064.05	0.00	5,064.05	(8,439.05)	3,375.00	3,375.00	0.00	0.00
615F10	PAT	(6,939.57)	(6,939.57)	0.00	3,772.57	0.00	3,772.57	(10,712.14)	6,939.57	6,939.57	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,887.00	8,887.00	0.00	0.00	0.00	0.00	8,887.00	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)	1,000.00	1,000.00	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		7,012.43	7,012.43	0.00	8,836.62	0.00	8,836.62	(1,824.19)	11,314.57	11,314.57	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,542.87	1,542.87	0.00	1,527.90	0.00	1,527.90	14.97	2,741.13	2,741.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(358.75)	(358.75)	0.00	425.38	0.00	425.38	(784.13)	358.75	358.75	0.00	0.00
Subtotal Account Pool: 65		1,184.12	1,184.12	0.00	1,953.28	0.00	1,953.28	(769.16)	3,099.88	3,099.88	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
710000	In-State Travel	(164.97)	(164.97)	0.00	176.40	0.00	176.40	(341.37)	164.97	164.97	0.00	0.00
7111	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
711100	Supplies-General	(99.98)	(99.98)	0.00	49.71	0.00	49.71	(149.69)	99.98	99.98	0.00	0.00
711200	Research Supplies	(352.70)	(352.70)	0.00	0.00	0.00	0.00	(352.70)	352.70	352.70	0.00	0.00
713000	Printing & Copying-General	(232.59)	(232.59)	0.00	7.35	0.00	7.35	(239.94)	232.59	232.59	0.00	0.00
714005	Postage-Campus Mail Services	(260.57)	(260.57)	0.00	0.00	0.00	0.00	(260.57)	260.57	260.57	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	83.03	0.00	83.03	(83.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	(123.35)	(123.35)	0.00	0.00	0.00	0.00	(123.35)	123.35	123.35	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.26	0.00	12.26	(12.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,815.84	3,815.84	0.00	328.75	0.00	328.75	3,487.09	1,234.16	1,234.16	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721125	Asstship-Grad TW Summer	(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		(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,045.36	3,045.36	0.00	2,890.82	0.00	2,890.82	154.54	3,857.30	4,146.64	0.00	0.00
Subtotal Account Pool: 76		3,045.36	3,045.36	0.00	2,890.82	0.00	2,890.82	154.54	3,857.30	4,146.64	0.00	0.00
Total Fund: 14N279		14,757.75	14,757.75	0.00	14,009.47	0.00	14,009.47	748.28	19,805.91	20,095.25	0.00	0.00

Fund: 184084 - Early Literacy

Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,663.00	4,663.00	0.00	0.00	0.00	0.00	4,663.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	352.03	0.00	352.03	(352.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,550.00)	(6,550.00)	0.00	0.00	0.00	0.00	(6,550.00)	6,550.00	6,550.00	0.00	0.00
613N60	Graduate - PT Lecturer	(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)	68,000.00	63,118.27	0.00	0.00	0.00	0.00	63,118.27	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	2,830.43	0.00	2,830.43	(4,430.43)	1,600.00	1,600.00	0.00	0.00
615F10	PAT	(53,257.33)	(53,257.33)	0.00	2,267.63	0.00	2,267.63	(55,524.96)	53,257.33	53,257.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,006.00	58,006.00	0.00	0.00	0.00	0.00	58,006.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,759.00	11,759.00	0.00	0.00	0.00	0.00	11,759.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,080.00)	(10,080.00)	0.00	720.00	0.00	720.00	(10,800.00)	10,080.00	10,080.00	0.00	0.00

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, 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: 184084 - Early Literacy												
Account Pool: 61 - Salaries and Wages												
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		24,940.67	20,058.94	0.00	6,170.09	0.00	6,170.09	13,888.85	119,487.33	119,487.33	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,722.38	2,741.02	0.00	918.39	0.00	918.39	1,822.63	21,036.62	21,036.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,494.82)	(1,494.82)	0.00	327.81	0.00	327.81	(1,822.63)	1,494.82	1,494.82	0.00	0.00
Subtotal Account Pool: 65		6,227.56	1,246.20	0.00	1,246.20	0.00	1,246.20	0.00	22,531.44	22,531.44	0.00	0.00
Account Pool: 71 - Support												
710	Travel	19,315.00	12,024.88	0.00	0.00	0.00	0.00	12,024.88	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,163.58)	(4,163.58)	0.00	2,365.39	0.00	2,365.39	(6,528.97)	4,163.58	4,163.58	0.00	0.00
710100	Out-of-State Travel	(3,423.64)	(3,423.64)	0.00	397.23	0.00	397.23	(3,820.87)	3,423.64	3,423.64	0.00	0.00
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,265.04)	(1,265.04)	0.00	0.00	0.00	0.00	(1,265.04)	1,265.04	1,265.04	0.00	0.00
711000	Purchasing Cards	(406.16)	(406.16)	0.00	0.00	0.00	0.00	(406.16)	406.16	406.16	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	(1,016.66)	(1,016.66)	0.00	1,981.99	0.00	1,981.99	(2,998.65)	1,016.66	1,016.66	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	48.55	0.00	48.55	(48.55)	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	(11,236.91)	(11,236.91)	0.00	0.00	0.00	0.00	(11,236.91)	11,236.91	11,236.91	0.00	0.00
713000	Printing & Copying-General	(2,274.18)	(2,274.18)	0.00	0.00	0.00	0.00	(2,274.18)	2,274.18	2,274.18	0.00	0.00
714000	Postage-General	(5.61)	(5.61)	0.00	18.11	0.00	18.11	(23.72)	5.61	5.61	0.00	0.00
714005	Postage-Campus Mail Services	(134.31)	(134.31)	0.00	0.00	0.00	0.00	(134.31)	134.31	134.31	0.00	0.00
716000	Maintenance & Repairs-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
717200	Other Professional Services-General	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	1,575.00	1,575.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(221.34)	(221.34)	0.00	0.00	0.00	0.00	(221.34)	221.34	221.34	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,540.17)	(1,540.17)	0.00	569.64	0.00	569.64	(2,109.81)	1,540.17	1,540.17	0.00	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(306.60)	(306.60)	0.00	95.48	0.00	95.48	(402.08)	306.60	306.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,277.40)	(1,277.40)	0.00	0.00	0.00	0.00	(1,277.40)	1,277.40	1,277.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,418.40	2,128.28	0.00	5,504.34	0.00	5,504.34	(3,376.06)	29,396.60	29,396.60	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	25,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(23,147.29)	(21,537.80)	0.00	21,589.66	7,019.83	28,609.49	(50,147.29)	21,537.80	21,537.80	0.00	0.00
Subtotal Account Pool: 73		1,852.71	16,462.20	0.00	21,589.66	7,019.83	28,609.49	(12,147.29)	21,537.80	21,537.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,822.15	6,702.00	0.00	7,536.11	0.00	7,536.11	(834.11)	85,243.23	86,828.85	0.00	0.00
Subtotal Account Pool: 76		19,822.15	6,702.00	0.00	7,536.11	0.00	7,536.11	(834.11)	85,243.23	86,828.85	0.00	0.00
Total Fund: 184084		62,261.49	46,597.62	0.00	42,046.40	7,019.83	49,066.23	(2,468.61)	278,196.40	279,782.02	0.00	0.00
Fund: 184102 - Preschool Curriculum Development												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	2,517.43	13,508.70	0.00	13,508.70	(13,508.70)	0.00	0.00	0.00	0.00

Org Mgr: Priest, 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: 184102 - Preschool Curriculum Development													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	13,359.00	13,359.00	0.00	0.00	0.00	0.00	13,359.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,928.62	4,928.62	0.00	4,928.62	(4,928.62)	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	50,000.28	0.00	50,000.28	(50,000.28)	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	4,184.62	0.00	4,184.62	(4,184.62)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	25,320.00	25,320.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	6,738.92	68,261.32	0.00	68,261.32	(68,261.32)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	74,530.00	74,530.00	0.00	0.00	0.00	0.00	74,530.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,660.00	12,660.00	0.00	0.00	0.00	0.00	12,660.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,542.50	6,992.50	0.00	6,992.50	(6,992.50)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	360.00	390.00	0.00	390.00	(390.00)	0.00	0.00	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		138,369.00	138,369.00	17,087.47	148,536.04	0.00	148,536.04	(10,167.04)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	37,484.00	37,484.00	3,737.48	33,105.49	0.00	33,105.49	4,378.51	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	627.59	1,024.07	0.00	1,024.07	(1,024.07)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		37,484.00	37,484.00	4,365.07	34,129.56	0.00	34,129.56	3,354.44	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	20,815.00	20,815.00	0.00	0.00	0.00	0.00	20,815.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	2,354.25	7,062.87	0.00	7,062.87	(7,062.87)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	286.50	7,822.85	0.00	7,822.85	(7,822.85)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	624.46	10,023.13	0.00	10,023.13	(10,023.13)	0.00	0.00	0.00	0.00	
7112	Research Supplies	6,000.00	26,735.00	0.00	0.00	0.00	0.00	26,735.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	320.69	0.00	320.69	(320.69)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	29.05	561.85	0.00	561.85	(561.85)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	15.83	220.38	0.00	220.38	(220.38)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	104.06	2,000.06	0.00	2,000.06	(2,000.06)	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	
718000	Telecom-General	0.00	0.00	24.36	24.36	0.00	24.36	(24.36)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	152.94	1,598.10	0.00	1,598.10	(1,598.10)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	28.38	213.95	0.00	213.95	(213.95)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	179.32	2,122.85	0.00	2,122.85	(2,122.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		53,815.00	74,550.00	3,799.15	32,373.09	0.00	32,373.09	42,176.91	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	21,536.95	0.00	21,536.95	(21,536.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		16,120.00	16,120.00	0.00	21,536.95	0.00	21,536.95	(5,416.95)	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, 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: 184102 - Preschool Curriculum Development										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	105,648.00	115,186.36	11,615.78	98,918.03	0.00	98,918.03	16,268.33	0.00	0.00
Subtotal Account Pool: 76		105,648.00	115,186.36	11,615.78	98,918.03	0.00	98,918.03	16,268.33	0.00	0.00
Total Fund: 184102										
		364,436.00	381,709.36	36,867.47	335,493.67	0.00	335,493.67	46,215.69	0.00	0.00
Total Org: UCDDJP										
		441,455.24	443,064.73	36,867.47	391,549.54	7,019.83	398,569.37	44,495.36	298,002.31	299,877.27

Org: UCDDMP - PI Marion Pawlek

Org Mgr: Pawlek, Marion 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: 184046 - Technology Partnership Project													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(27,720.75)	(27,720.75)	0.00	0.00	0.00	0.00	(27,720.75)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	29,671.00	29,671.00	0.00	0.00	0.00	0.00	29,671.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(12,474.00)	(12,474.00)	0.00	0.00	0.00	0.00	(12,474.00)	0.00	0.00	0.00	0.00	
615F10	PAT	(287,911.78)	(287,911.78)	0.00	0.00	0.00	0.00	(287,911.78)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	296,763.89	296,763.89	0.00	0.00	0.00	0.00	296,763.89	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(18,175.64)	(18,175.64)	0.00	0.00	0.00	0.00	(18,175.64)	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,451.00	22,451.00	0.00	0.00	0.00	0.00	22,451.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,909.72)	(15,909.72)	0.00	0.00	0.00	0.00	(15,909.72)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	13,306.00	13,306.00	0.00	0.00	0.00	0.00	13,306.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	(8,408.46)	(8,408.46)	0.00	0.00	0.00	0.00	(8,408.46)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(28,585.08)	(28,585.08)	0.00	0.00	0.00	0.00	(28,585.08)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(4,266.00)	(4,266.00)	0.00	0.00	0.00	0.00	(4,266.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(10,323.65)	(10,323.65)	0.00	0.00	0.00	0.00	(10,323.65)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	54,342.00	54,342.00	0.00	0.00	0.00	0.00	54,342.00	0.00	0.00	0.00	0.00	
7111	Supplies	(16,648.29)	(16,648.29)	0.00	0.00	0.00	0.00	(16,648.29)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(24,770.03)	(24,770.03)	0.00	0.00	0.00	0.00	(24,770.03)	0.00	0.00	0.00	0.00	
7140	Postage	(10,907.13)	(10,907.13)	0.00	0.00	0.00	0.00	(10,907.13)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(6,973.21)	(6,973.21)	0.00	0.00	0.00	0.00	(6,973.21)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(59,472.83)	(59,472.83)	0.00	0.00	0.00	0.00	(59,472.83)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(15,869.41)	(15,869.41)	0.00	0.00	0.00	0.00	(15,869.41)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(25,648.76)	(25,648.76)	0.00	0.00	0.00	0.00	(25,648.76)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(811.60)	(811.60)	0.00	0.00	0.00	0.00	(811.60)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(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	
71C1	Advertising (Non-Employment)	(1,831.45)	(1,831.45)	0.00	0.00	0.00	0.00	(1,831.45)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	163,531.90	163,531.90	0.00	0.00	0.00	0.00	163,531.90	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(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	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	
Total Fund: 184046		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	
Total Org: UCDDMP		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E054 - Leadership Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,491.00)	(12,491.00)	0.00	0.00	0.00	0.00	(12,491.00)	12,491.00	12,491.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,491.00	12,491.00	0.00	0.00	0.00	0.00	12,491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,491.00	12,491.00	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	4,933.99	4,933.99	0.00	0.00
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.00	0.01	4,933.99	4,933.99	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(87.16)	(87.16)	0.00	0.00	0.00	0.00	(87.16)	87.16	87.16	0.00	0.00
710100	Out-of-State Travel	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	12.24	12.24	0.00	12.24	0.00	12.24	0.00	(12.24)	(12.24)	0.00	0.00
711100	Supplies-General	(84.72)	(84.72)	0.00	(84.72)	0.00	(84.72)	0.00	84.72	84.72	0.00	0.00
7112	Research Supplies	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
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	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	100.00	100.00	0.00	0.00
718000	Telecom-General	(56.23)	(56.23)	0.00	0.00	0.00	0.00	(56.23)	56.23	56.23	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,257.70)	(8,257.70)	0.00	(12.24)	0.00	(12.24)	(8,245.46)	8,257.70	8,257.70	0.00	0.00
Subtotal Account Pool: 71		30.43	30.43	0.00	(52.72)	0.00	(52.72)	83.15	8,933.57	8,933.57	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.36	2.36	0.00	(4.21)	0.00	(4.21)	6.57	2,074.39	2,108.64	0.00	0.00
Subtotal Account Pool: 76		2.36	2.36	0.00	(4.21)	0.00	(4.21)	6.57	2,074.39	2,108.64	0.00	0.00
Total Fund: 13E054		32.80	32.80	0.00	(56.93)	0.00	(56.93)	89.73	28,432.95	28,467.20	0.00	0.00
Fund: 13E062 - APEX Achievement												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	899.08	0.00	899.08	(899.08)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,330.00	3,398.00	0.00	0.00	0.00	0.00	3,398.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,749.64)	(20,749.64)	0.00	34,687.11	0.00	34,687.11	(55,436.75)	20,749.64	20,749.64	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,029.00	56,143.00	0.00	0.00	0.00	0.00	56,143.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	649.33	0.00	649.33	(649.33)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,982.75)	(2,982.75)	0.00	11,695.00	0.00	11,695.00	(14,677.75)	2,982.75	2,982.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,450.00	12,090.00	0.00	0.00	0.00	0.00	12,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		65,076.61	47,898.61	0.00	47,970.52	0.00	47,970.52	(71.91)	23,732.39	23,732.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,429.95	15,728.24	0.00	14,675.28	0.00	14,675.28	1,052.96	8,196.14	8,196.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(244.58)	(244.58)	0.00	985.73	0.00	985.73	(1,230.31)	244.58	244.58	0.00	0.00
Subtotal Account Pool: 65		22,185.37	15,483.66	0.00	15,661.01	0.00	15,661.01	(177.35)	8,440.72	8,440.72	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		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: 13E062 - APEX Achievement													
Account Pool: 71 - Support													
710	Travel	10,600.00	20,519.22	0.00	0.00	0.00	0.00	20,519.22	0.00	0.00	0.00	0.00	
710000	In-State Travel	(1,159.23)	(1,159.23)	0.00	2,057.60	0.00	2,057.60	(3,216.83)	1,159.23	1,159.23	0.00	0.00	
710100	Out-of-State Travel	(1,362.87)	(1,362.87)	0.00	3,965.96	0.00	3,965.96	(5,328.83)	1,362.87	1,362.87	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,094.04	0.00	3,094.04	(3,094.04)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	(215.72)	(215.72)	0.00	0.00	0.00	0.00	(215.72)	215.72	215.72	0.00	0.00	
711100	Supplies-General	(1,209.11)	(1,209.11)	0.00	9,705.21	0.00	9,705.21	(10,914.32)	1,209.11	1,209.11	0.00	0.00	
7112	Research Supplies	30,860.29	33,660.78	0.00	0.00	0.00	0.00	33,660.78	0.00	0.00	0.00	0.00	
711200	Research Supplies	(2,014.95)	(2,014.95)	0.00	4,830.00	0.00	4,830.00	(6,844.95)	2,014.95	2,014.95	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	2,792.61	0.00	2,792.61	(2,792.61)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	81.40	0.00	81.40	(81.40)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	98.95	0.00	98.95	(98.95)	0.00	0.00	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	83.57	0.00	83.57	(83.57)	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,833.50	0.00	3,833.50	(3,833.50)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	1,200.00	2,000.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(2,206.00)	(2,206.00)	0.00	16,166.49	0.00	16,166.49	(18,372.49)	0.00	2,206.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,800.00	33,958.64	0.00	18,273.84	7,376.96	25,650.80	8,307.84	11,041.36	11,041.36	0.00	0.00	
718000	Telecom-General	(203.12)	(203.12)	0.00	0.00	0.00	0.00	(203.12)	203.12	203.12	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(4,347.27)	(4,347.27)	0.00	24,262.59	0.00	24,262.59	(28,609.86)	4,347.27	4,347.27	0.00	0.00	
Subtotal Account Pool: 71		37,542.02	75,420.37	0.00	91,275.76	9,376.96	100,652.72	(25,232.35)	21,553.63	23,759.63	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	4,060.00	4,220.00	0.00	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00	
722200	Participant 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	
Subtotal Account Pool: 72		4,060.00	24,220.00	0.00	0.00	0.00	0.00	24,220.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	13,041.79	13,041.79	0.00	12,392.60	0.00	12,392.60	649.19	4,146.38	4,474.64	0.00	0.00	
Subtotal Account Pool: 76		13,041.79	13,041.79	0.00	12,392.60	0.00	12,392.60	649.19	4,146.38	4,474.64	0.00	0.00	
Total Fund: 13E062		141,905.79	176,064.43	0.00	167,299.89	9,376.96	176,676.85	(612.42)	57,873.12	60,407.38	0.00	0.00	
Fund: 13E064 - Leadership Development													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	1,649.31	11,756.50	0.00	11,756.50	(11,756.50)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	12,503.00	11,821.00	0.00	0.00	0.00	0.00	11,821.00	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	55.90	0.00	55.90	(55.90)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		12,503.00	11,821.00	1,649.31	11,812.40	0.00	11,812.40	8.60	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	5,064.00	4,788.00	665.61	4,758.98	0.00	4,758.98	29.02	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.70	0.00	4.70	(4.70)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		5,064.00	4,788.00	665.61	4,763.68	0.00	4,763.68	24.32	0.00	0.00	0.00	0.00	

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E064 - Leadership Development												
Account Pool: 71 - Support												
710	Travel	0.00	852.00	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	7,233.00	0.00	0.00	0.00	0.00	7,233.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	589.12	0.00	589.12	(589.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,822.00	641.00	0.00	0.00	0.00	0.00	641.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	987.39	0.00	987.39	(987.39)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	64.00	0.00	64.02	0.00	64.02	(0.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,124.29	0.00	7,124.29	(7,124.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,822.00	9,780.00	0.00	9,616.82	0.00	9,616.82	163.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,111.00	2,111.00	185.18	2,095.27	0.00	2,095.27	15.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,111.00	2,111.00	185.18	2,095.27	0.00	2,095.27	15.73	0.00	0.00	0.00	0.00
Total Fund: 13E064		28,500.00	28,500.00	2,500.10	28,288.17	0.00	28,288.17	211.83	0.00	0.00	0.00	0.00
Fund: 13E071 - Dropout Prevention Grant (APEX)												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,629.45	7,448.95	0.00	7,448.95	(7,448.95)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	0.00	0.00	7,187.66	33,348.15	0.00	33,348.15	(33,348.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,744.00	72,744.00	0.00	0.00	0.00	0.00	72,744.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,481.00	6,481.00	0.00	0.00	0.00	0.00	6,481.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.75	11.63	0.00	11.63	(11.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,111.75	7,167.27	0.00	7,167.27	(7,167.27)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		103,455.00	103,455.00	11,932.61	47,976.00	0.00	47,976.00	55,479.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,572.93	33,572.93	3,558.31	16,510.09	0.00	16,510.09	17,062.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	261.71	603.03	0.00	603.03	(603.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,572.93	33,572.93	3,820.02	17,113.12	0.00	17,113.12	16,459.81	0.00	0.00	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E071 - Dropout Prevention Grant (APEX)												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	696.18	1,212.29	0.00	1,212.29	(1,212.29)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,035.74	3,048.14	0.00	3,048.14	(3,048.14)	0.00	0.00	0.00	0.00
710300	Conference 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	235.89	235.89	0.00	235.89	(235.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	243.71	415.41	0.00	415.41	(415.41)	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
713000	Printing & Copying-General	0.00	0.00	0.00	431.00	0.00	431.00	(431.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	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	1,083.00	6,518.00	16,482.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	47,832.00	47,832.00	0.00	0.00	9,500.00	9,500.00	38,332.00	0.00	0.00	0.00	0.00
7180	Telecommunications	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	259.64	259.64	0.00	259.64	(259.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.03	47.03	0.00	47.03	(47.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	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		77,632.00	77,632.00	4,601.19	12,567.40	25,982.00	38,549.40	39,082.60	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	17,516.39	17,516.39	1,628.30	6,212.42	0.00	6,212.42	11,303.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,516.39	17,516.39	1,628.30	6,212.42	0.00	6,212.42	11,303.97	0.00	0.00	0.00	0.00
Total Fund: 13E071		236,471.32	236,471.32	21,982.12	83,868.94	25,982.00	109,850.94	126,620.38	0.00	0.00	0.00	0.00
Fund: 13H024 - IOD Core Program Support FY04												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	(8.43)	0.00	(8.43)	8.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(8.43)	0.00	(8.43)	8.43	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(3.41)	0.00	(3.41)	3.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(3.41)	0.00	(3.41)	3.41	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	(1.42)	0.00	(1.42)	1.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1.42)	0.00	(1.42)	1.42	0.00	0.00	0.00	0.00
Total Fund: 13H024		0.00	0.00	0.00	(13.26)	0.00	(13.26)	13.26	0.00	0.00	0.00	0.00
Fund: 13H029 - New Hampshire Leadership Series												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	2,395.60	2,395.60	0.00	2,395.60	(2,395.60)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	198.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H029 - New Hampshire Leadership Series										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	1,975.70	1,975.70	0.00	1,975.70	(1,975.70)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,720.00	7,720.00	5,519.84	13,926.40	0.00	13,926.40	(6,206.40)	0.00	0.00
Subtotal Account Pool: 71		18,520.00	18,520.00	10,089.14	18,495.70	0.00	18,495.70	24.30	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,480.00	1,480.00	807.14	1,479.66	0.00	1,479.66	0.34	0.00	0.00
Subtotal Account Pool: 76		1,480.00	1,480.00	807.14	1,479.66	0.00	1,479.66	0.34	0.00	0.00
Total Fund: 13H029		20,000.00	20,000.00	10,896.28	19,975.36	0.00	19,975.36	24.64	0.00	0.00
Fund: 13Z057 - DD Council Leadership										
Account Pool: 71 - Support										
710	Travel	9,260.00	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,260.10)	(9,260.10)	0.00	0.00	0.00	0.00	(9,260.10)	9,260.10	9,260.10
Subtotal Account Pool: 71		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	9,260.10	9,260.10
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(0.81)	(0.81)	0.00	0.00	0.00	0.00	(0.81)	740.81	740.81
Subtotal Account Pool: 76		(0.81)	(0.81)	0.00	0.00	0.00	0.00	(0.81)	740.81	740.81
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.91	0.91	0.00	0.00	0.00	0.00	0.91	(0.91)	(0.91)
Subtotal Account Pool: 7Z		0.91	0.91	0.00	0.00	0.00	0.00	0.91	(0.91)	(0.91)
Total Fund: 13Z057		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	10,000.00	10,000.00
Fund: 14N246 - Elderly Family 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.50	1,409.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.78	571.78
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.23	514.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993.49	9,993.49
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.00	13,889.00
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	1,111.12	1,111.12
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.12	1,111.12
Total Fund: 14N246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.12	15,000.12
Fund: 14N306 - NH Leadership Strategy Focus										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,150.68	7,121.56	0.00	7,121.56	(7,121.56)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,105.00	7,105.00	0.00	0.00	0.00	0.00	7,105.00	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N306 - NH Leadership Strategy Focus										
Account Pool: 61 - Salaries and Wages										
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00
Subtotal Account Pool: 61		7,105.00	7,105.00	1,150.68	7,160.56	0.00	7,160.56	(55.56)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,757.00	2,757.00	464.39	2,882.61	0.00	2,882.61	(125.61)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.28	0.00	3.28	(3.28)	0.00	0.00
Subtotal Account Pool: 65		2,757.00	2,757.00	464.39	2,885.89	0.00	2,885.89	(128.89)	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
710000	In-State Travel	0.00	0.00	0.00	578.14	0.00	578.14	(578.14)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	421.24	0.00	421.24	(421.24)	0.00	0.00
7112	Research Supplies	5,031.00	5,031.00	0.00	0.00	0.00	0.00	5,031.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.66	0.00	22.66	(22.66)	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
717200	Other Professional Services-General	0.00	0.00	0.00	4,006.12	0.00	4,006.12	(4,006.12)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	88.06	0.00	88.06	(88.06)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,102.33	0.00	3,102.33	(3,102.33)	0.00	0.00
Subtotal Account Pool: 71		8,431.00	8,431.00	0.00	8,218.55	0.00	8,218.55	212.45	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,646.00	1,646.00	145.37	1,643.88	0.00	1,643.88	2.12	0.00	0.00
Subtotal Account Pool: 76		1,646.00	1,646.00	145.37	1,643.88	0.00	1,643.88	2.12	0.00	0.00
Total Fund: 14N306		19,939.00	19,939.00	1,760.44	19,908.88	0.00	19,908.88	30.12	0.00	0.00
Fund: 14N340 - IOD Fundraising Consulting										
Account Pool: 71 - Support										
717000	Consulting-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,136.75	2,541.75	0.00	2,541.75	(2,541.75)	0.00	0.00
Subtotal Account Pool: 71		0.00	5,000.00	2,136.75	2,541.75	0.00	2,541.75	2,458.25	0.00	0.00
Total Fund: 14N340		0.00	5,000.00	2,136.75	2,541.75	0.00	2,541.75	2,458.25	0.00	0.00
Fund: 15C283 - Rural Transportation-Cost Sharing										
Account Pool: 71 - Support										
713000	Printing & Copying-General	643.75	643.75	0.00	0.00	0.00	0.00	643.75	3,213.25	3,213.25
Subtotal Account Pool: 71		643.75	643.75	0.00	0.00	0.00	0.00	643.75	3,213.25	3,213.25
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	51.95	51.95	0.00	0.00	0.00	0.00	51.95	257.05	257.05
Subtotal Account Pool: 76		51.95	51.95	0.00	0.00	0.00	0.00	51.95	257.05	257.05

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C283 - Rural Transportation-Cost Sharing										
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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C283		695.70	695.70	0.00	0.00	0.00	695.70	3,470.30	3,470.30	0.00
Fund: 15C346 - Rural Transportation Access Network										
Account Pool: 71 - Support										
7112	Research Supplies	3,857.00	3,857.00	0.00	0.00	0.00	3,857.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,857.00	3,857.00	0.00	0.00	0.00	3,857.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00
Subtotal Account Pool: 76		309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00
Total Fund: 15C346		4,166.00	4,166.00	0.00	0.00	0.00	4,166.00	0.00	0.00	0.00
Fund: 184091 - Higher Education-Excellence/Equity										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,582.38	0.00	2,582.38	(2,582.38)	0.00	0.00
611F60	Faculty NTT Research	(10,935.55)	(10,935.55)	0.00	6,593.51	0.00	6,593.51	(17,529.06)	10,935.55	10,935.55
611NZ0	Faculty Unallocated Budget(BudOnly)	8,602.00	8,602.00	0.00	0.00	0.00	0.00	8,602.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,787.49	0.00	5,787.49	(5,787.49)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,858.00)	(3,858.00)	0.00	0.00	0.00	0.00	(3,858.00)	3,858.00	3,858.00
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
615F10	PAT	(13,353.99)	(13,353.99)	5,685.23	40,859.68	0.00	40,859.68	(54,213.67)	13,353.99	13,353.99
615NZ0	PAT Unallocated Budget (Bud Only)	75,248.00	75,248.00	0.00	0.00	0.00	0.00	75,248.00	0.00	0.00
617F10	Operating Staff	(8,745.75)	(8,745.75)	0.00	7,788.54	0.00	7,788.54	(16,534.29)	8,745.75	8,745.75
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,420.00	22,420.00	0.00	0.00	0.00	0.00	22,420.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	42.50	66.25	0.00	66.25	(66.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,290.00)	(3,290.00)	2,685.00	11,051.00	0.00	11,051.00	(14,341.00)	3,290.00	3,290.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 61		103,086.71	103,086.71	8,412.73	74,728.85	0.00	74,728.85	28,357.86	40,183.29	40,183.29
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	31,613.02	31,613.02	2,294.40	23,410.68	0.00	23,410.68	8,202.34	13,048.98	13,048.98
65YP10	Nonstatus Benefit Distr (Fica)	(586.13)	(586.13)	229.11	1,419.99	0.00	1,419.99	(2,006.12)	586.13	586.13
Subtotal Account Pool: 65		31,026.89	31,026.89	2,523.51	24,830.67	0.00	24,830.67	6,196.22	13,635.11	13,635.11

Org: UCDDMS - PI Mary Schuh

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184091 - Higher Education-Excellence/Equity													
Account Pool: 71 - Support													
710	Travel	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	
710000	In-State Travel	(1,008.16)	(1,008.16)	240.52	2,943.54	0.00	2,943.54	(3,951.70)	1,008.16	1,008.16	0.00	0.00	
710100	Out-of-State Travel	(6,974.11)	(6,974.11)	744.01	11,556.39	0.00	11,556.39	(18,530.50)	6,974.11	6,974.11	0.00	0.00	
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00	
710300	Conference Registration Fees	(978.00)	(978.00)	0.00	1,151.00	0.00	1,151.00	(2,129.00)	978.00	978.00	0.00	0.00	
710310	Workshop Registration Fees	(890.00)	(890.00)	0.00	150.00	0.00	150.00	(1,040.00)	890.00	890.00	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	(697.67)	(697.67)	147.70	16,307.82	0.00	16,307.82	(17,005.49)	697.67	697.67	0.00	0.00	
7112	Research Supplies	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	
711200	Research Supplies	(2,068.71)	(2,068.71)	1,217.50	1,217.50	0.00	1,217.50	(3,286.21)	2,068.71	2,068.71	0.00	0.00	
713000	Printing & Copying-General	(796.37)	(796.37)	2,151.25	3,272.40	0.00	3,272.40	(4,068.77)	796.37	796.37	0.00	0.00	
713010	Printing & Copying-Publications	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	
714000	Postage-General	(668.74)	(668.74)	145.65	985.99	0.00	985.99	(1,654.73)	668.74	668.74	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,250.20	0.00	2,250.20	(2,250.20)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.75	0.00	65.75	(65.75)	0.00	0.00	0.00	0.00	
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	250.00	750.00	0.00	750.00	(1,250.00)	500.00	500.00	0.00	0.00	
716100	Rentals & Leases-General	1,919.33	1,919.33	0.00	6,962.48	0.00	6,962.48	(5,043.15)	4,080.67	4,080.67	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	242.50	852.53	0.00	852.53	(852.53)	0.00	0.00	0.00	0.00	
717000	Consulting-General	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	
717200	Other Professional Services-General	(8,667.54)	(6,483.86)	5,025.25	21,845.70	0.00	21,845.70	(28,329.56)	6,483.86	6,483.86	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	(1,387.40)	(1,387.40)	683.47	2,618.25	0.00	2,618.25	(4,005.65)	1,387.40	1,387.40	0.00	0.00	
718016	Telecom-Usage (Tolls)	(22.68)	(22.68)	6.26	68.13	0.00	68.13	(90.81)	22.68	22.68	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(5,764.28)	(5,764.28)	2,633.79	4,372.81	0.00	4,372.81	(10,137.09)	5,764.28	5,764.28	0.00	0.00	
719100	Membership Dues & Fees	(524.00)	(524.00)	0.00	0.00	0.00	0.00	(524.00)	524.00	524.00	0.00	0.00	
Subtotal Account Pool: 71		96,821.67	99,005.35	13,487.90	77,370.49	0.00	77,370.49	21,634.86	32,994.65	32,994.65	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	
Subtotal Account Pool: 72		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	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	
730002	Subcontracts 02	0.00	0.00	0.00	0.00	190,000.00	190,000.00	(190,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	20,496.45	20,496.45	1,953.94	13,676.16	0.00	13,676.16	6,820.29	6,360.30	6,618.55	0.00	0.00	
Subtotal Account Pool: 76		20,496.45	20,496.45	1,953.94	13,676.16	0.00	13,676.16	6,820.29	6,360.30	6,618.55	0.00	0.00	
Total Fund: 184091		449,131.72	451,315.40	26,378.08	190,606.17	190,000.00	380,606.17	70,709.23	93,173.35	93,431.60	0.00	0.00	
Fund: 193142 - Rural Transportation Access Network													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	9,963.00	9,963.00	0.00	0.00	0.00	0.00	9,963.00	0.00	0.00	0.00	0.00	
615F10	PAT	(17,755.43)	(17,755.43)	0.00	6,732.68	0.00	6,732.68	(24,488.11)	17,755.43	17,755.43	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	19,016.00	19,016.00	0.00	0.00	0.00	0.00	19,016.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(5,830.50)	(5,830.50)	0.00	1,174.71	0.00	1,174.71	(7,005.21)	5,830.50	5,830.50	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,488.00	7,488.00	0.00	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00	

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193142 - Rural Transportation Access Network												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,080.00)	(8,080.00)	0.00	3,315.00	0.00	3,315.00	(11,395.00)	8,080.00	8,080.00	0.00	0.00
Subtotal Account Pool: 61		4,801.07	4,801.07	0.00	11,222.39	0.00	11,222.39	(6,421.32)	31,665.93	31,665.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,088.53	5,088.53	0.00	3,202.51	0.00	3,202.51	1,886.02	9,316.47	9,316.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(662.56)	(662.56)	0.00	278.46	0.00	278.46	(941.02)	662.56	662.56	0.00	0.00
Subtotal Account Pool: 65		4,425.97	4,425.97	0.00	3,480.97	0.00	3,480.97	945.00	9,979.03	9,979.03	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,975.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(545.87)	(545.87)	0.00	0.00	0.00	0.00	(545.87)	545.87	545.87	0.00	0.00
710100	Out-of-State Travel	(1,614.86)	(1,614.86)	0.00	0.00	0.00	0.00	(1,614.86)	1,614.86	1,614.86	0.00	0.00
710300	Conference Registration Fees	(366.00)	(366.00)	0.00	150.00	0.00	150.00	(516.00)	366.00	366.00	0.00	0.00
711000	Purchasing Cards	(33.45)	(33.45)	0.00	0.00	0.00	0.00	(33.45)	33.45	33.45	0.00	0.00
7112	Research Supplies	9,968.00	9,968.00	0.00	0.00	0.00	0.00	9,968.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(42.95)	(42.95)	0.00	0.00	0.00	0.00	(42.95)	42.95	42.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	143.03	0.00	143.03	(143.03)	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
714000	Postage-General	(353.96)	(353.96)	0.00	0.00	0.00	0.00	(353.96)	353.96	353.96	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,247.52)	(4,247.52)	0.00	0.00	0.00	0.00	(4,247.52)	4,247.52	4,247.52	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(674.53)	(674.53)	0.00	291.66	0.00	291.66	(966.19)	674.53	674.53	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		35,838.86	35,838.86	0.00	834.69	0.00	834.69	35,004.17	8,104.14	8,104.14	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,205.05	1,205.05	0.00	1,205.05	0.00	1,205.05	0.00	3,817.36	3,979.95	0.00	0.00
Subtotal Account Pool: 76		1,205.05	1,205.05	0.00	1,205.05	0.00	1,205.05	0.00	3,817.36	3,979.95	0.00	0.00
Total Fund: 193142		16,270.95	46,270.95	0.00	16,743.10	0.00	16,743.10	29,527.85	53,566.46	53,729.05	0.00	0.00
Fund: 193152 - Rural Transportation Access Network												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,112.19	5,084.29	0.00	5,084.29	(5,084.29)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,359.71	12,306.48	0.00	12,306.48	(12,306.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,935.00	30,935.00	0.00	0.00	0.00	0.00	30,935.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	15.00	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	1,755.00	10,417.50	0.00	10,417.50	(10,417.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,720.00	15,720.00	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,655.00	46,655.00	4,241.90	27,823.27	0.00	27,823.27	18,831.73	0.00	0.00	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193152 - Rural Transportation Access Network												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,849.00	13,849.00	997.59	7,039.71	0.00	7,039.71	6,809.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	148.68	876.33	0.00	876.33	(876.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,849.00	13,849.00	1,146.27	7,916.04	0.00	7,916.04	5,932.96	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
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
710100	Out-of-State Travel	0.00	0.00	1,391.16	1,773.06	0.00	1,773.06	(1,773.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,113.07	0.00	1,113.07	(1,113.07)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	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	55.36	0.00	55.36	(55.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	334.61	0.00	334.61	(334.61)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
718000	Telecom-General	0.00	0.00	107.91	505.60	0.00	505.60	(505.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(2,688.87)	0.00	(2,688.87)	2,688.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,570.00	13,570.00	1,499.07	5,336.83	0.00	5,336.83	8,233.17	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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,926.00	5,926.00	550.99	3,286.10	0.00	3,286.10	2,639.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,926.00	5,926.00	550.99	3,286.10	0.00	3,286.10	2,639.90	0.00	0.00	0.00	0.00
Total Fund: 193152		100,000.00	100,000.00	7,438.23	44,362.24	0.00	44,362.24	55,637.76	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	(3,213.25)	0.00	(3,213.25)	3,213.25	0.00	3,213.25	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(3,213.25)	0.00	(3,213.25)	3,213.25	0.00	3,213.25	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(3,213.25)	0.00	(3,213.25)	3,213.25	0.00	3,213.25	0.00	0.00
Total Org: UCDDMS		1,017,113.28	1,088,455.60	73,092.00	570,311.06	225,358.96	795,670.02	292,785.58	261,516.30	267,718.90	0.00	0.00

Org Mgr: Sonnenmeier, Rae 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: 14U311 - Maternal Child Healthcare												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(36,120.00)	(36,120.00)	0.00	0.00	0.00	0.00	(36,120.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,679.00	50,679.00	0.00	0.00	0.00	0.00	50,679.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(38,270.00)	(38,270.00)	0.00	0.00	0.00	0.00	(38,270.00)	0.00	0.00	1,120.00	1,120.00
613N60	Graduate - PT Lecturer	(23,100.65)	(23,100.65)	0.00	0.00	0.00	0.00	(23,100.65)	0.00	0.00	0.00	0.00
613NZ0	Grad 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
615F10	PAT	(42,367.48)	(42,367.48)	0.00	0.00	0.00	0.00	(42,367.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,534.99	99,534.99	0.00	0.00	0.00	0.00	99,534.99	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,969.37)	(21,969.37)	0.00	0.00	0.00	0.00	(21,969.37)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(141.15)	(141.15)	0.00	0.00	0.00	0.00	(141.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		23,787.35	23,787.35	0.00	0.00	0.00	0.00	23,787.35	0.00	0.00	1,120.00	1,120.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,397.63	2,397.63	0.00	0.00	0.00	0.00	2,397.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(94.08)	(94.08)	0.00	0.00	0.00	0.00	(94.08)	0.00	0.00	94.08	94.08
Subtotal Account Pool: 65		2,303.55	2,303.55	0.00	0.00	0.00	0.00	2,303.55	0.00	0.00	94.08	94.08
Account Pool: 71 - Support												
7100	In-State Travel	(692.10)	(692.10)	0.00	0.00	0.00	0.00	(692.10)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,950.93)	(1,950.93)	0.00	0.00	0.00	0.00	(1,950.93)	0.00	0.00	135.93	135.93
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
710100	Out-of-State Travel	(41.40)	(41.40)	0.00	0.00	0.00	0.00	(41.40)	0.00	0.00	41.40	41.40
7103	Conference-Registration Fees	(172.75)	(172.75)	0.00	0.00	0.00	0.00	(172.75)	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	(461.76)	(461.76)	0.00	0.00	0.00	0.00	(461.76)	0.00	0.00	0.00	0.00
7112	Research Supplies	(17,787.66)	(17,787.66)	0.00	0.00	0.00	0.00	(17,787.66)	0.00	0.00	0.00	0.00
711200	Research Supplies	(464.49)	(464.49)	0.00	0.00	0.00	0.00	(464.49)	0.00	0.00	464.49	464.49
7130	Printing and Copying	(4,675.40)	(4,675.40)	0.00	0.00	0.00	0.00	(4,675.40)	0.00	0.00	0.00	0.00
7140	Postage	(1,072.69)	(1,072.69)	0.00	0.00	0.00	0.00	(1,072.69)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	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
7172	Other Professional Services	(4,890.53)	(4,890.53)	0.00	0.00	0.00	0.00	(4,890.53)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,600.90)	(2,600.90)	0.00	0.00	0.00	0.00	(2,600.90)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,801.01)	(6,801.01)	0.00	0.00	0.00	0.00	(6,801.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.56)	(33.56)	0.00	0.00	0.00	0.00	(33.56)	0.00	0.00	33.56	33.56
7191	Membership Dues and Fees	(287.00)	(287.00)	0.00	0.00	0.00	0.00	(287.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(233.27)	(233.27)	0.00	0.00	0.00	0.00	(233.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,251.32	23,251.32	0.00	0.00	0.00	0.00	23,251.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25,414.13)	(25,414.13)	0.00	0.00	0.00	0.00	(25,414.13)	0.00	0.00	675.38	675.38
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

Org: UCDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae 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: 14U311 - Maternal Child Healthcare										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	(1,651.09)	(1,651.09)	0.00	0.00	0.00	(1,651.09)	0.00	0.00	0.00	0.00
760300 F&A Expenditures	1,169.66	1,169.66	0.00	0.00	0.00	1,169.66	0.00	0.00	(3,202.66)	(3,202.66)
Subtotal Account Pool: 76	(481.43)	(481.43)	0.00	0.00	0.00	(481.43)	0.00	0.00	(3,202.66)	(3,202.66)
Total Fund: 14U311										
	195.34	195.34	0.00	0.00	0.00	195.34	0.00	0.00	(1,313.20)	(1,313.20)
Total Org: UCDDRS										
	195.34	195.34	0.00	0.00	0.00	195.34	0.00	0.00	(1,313.20)	(1,313.20)

Org: UCDDSC - LEND/Seacoast Clinic

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC050 - LEND/Seacoast Clinic												
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.00	2,332.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
615F10	PAT	0.00	0.00	826.06	7,530.31	0.00	7,530.31	(7,530.31)	0.00	0.00	1,587.62	1,587.62
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	345.00	5,990.50	0.00	5,990.50	(5,990.50)	5,720.50	5,720.50	252.00	252.00
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	11.27	0.00	11.27	(11.27)	415.31	415.31	150.00	150.00
61SNWS	College Work Study	0.00	0.00	56.40	1,535.97	0.00	1,535.97	(1,535.97)	1,185.18	1,185.18	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,227.46	15,068.05	0.00	15,068.05	(15,068.05)	20,520.99	20,520.99	10,921.62	10,921.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	330.43	3,001.13	0.00	3,001.13	(3,001.13)	0.00	0.00	555.69	555.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.98	503.19	0.00	503.19	(503.19)	1,589.24	1,589.24	217.05	217.05
Subtotal Account Pool: 65		0.00	0.00	359.41	3,504.32	0.00	3,504.32	(3,504.32)	1,589.24	1,589.24	772.74	772.74

Org: UCDDSC - LEND/Seacoast Clinic

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC050 - LEND/Seacoast Clinic												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	390.50	557.90	0.00	557.90	(557.90)	3,450.66	3,450.66	964.62	964.62
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	(3,007.39)	6,417.25	0.00	6,417.25	(6,417.25)	3,113.53	3,113.53	2,186.69	2,186.69
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	(40.00)	2,272.28	0.00	2,272.28	(2,272.28)	2,201.00	2,201.00	605.00	605.00
710310	Workshop Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	1,448.19	1,448.19	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9.67	9.67	0.00	9.67	(9.67)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	648.86	2,987.89	0.00	2,987.89	(2,987.89)	3,137.59	3,137.59	3,643.59	3,643.59
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.71	49.71	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.95	148.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	2,799.00	0.00	0.00	0.00	0.00	2,799.00	4,335.38	4,335.38	931.00	931.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	388.60	388.60	2,375.30	2,375.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.68	29.68	101.32	101.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.25	269.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	389.95	389.95	0.00	389.95	(389.95)	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	82.33	82.33	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63	8.63	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(479.00)	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.83	3,338.83	0.00	0.00
716120	Rentals-Property or Room	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	(1,650.00)	7,013.50	0.00	7,013.50	(7,013.50)	8,187.64	8,187.64	2,386.59	2,386.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.49	917.73	0.00	917.73	(917.73)	873.92	873.92	493.16	493.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	1,630.03	2,515.92	0.00	2,515.92	(2,515.92)	(118.05)	(118.05)	65.11	65.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	127.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	82.00	82.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472.00)	(472.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,799.00	(2,102.89)	23,823.22	0.00	23,823.22	(21,024.22)	32,463.34	32,463.34	13,462.38	13,462.38
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	13,200.00	0.00	13,200.00	(13,200.00)	0.00	0.00	2,104.67	2,104.67
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00	1,336.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	15,409.00	0.00	15,409.00	(15,409.00)	1,336.00	1,336.00	2,104.67	2,104.67

Org: UCDDSC - LEND/Seacoast Clinic

Org Mgr: St. Louis, Susan W.

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC050 - LEND/Seacoast Clinic										
Account Pool: 76 - F&A and Internal Allocations										
760407	Int Alloc - Parking - Day Permits	0.00	0.00	(48.00)	140.00	0.00	140.00	(140.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(48.00)	140.00	0.00	140.00	(140.00)	0.00	0.00
Total Fund: 1DC050										
Total Fund: 1DC050		0.00	2,799.00	(564.02)	57,944.59	0.00	57,944.59	(55,145.59)	55,909.57	55,909.57
Total Org: UCDDSC										
Total Org: UCDDSC		0.00	2,799.00	(564.02)	57,944.59	0.00	57,944.59	(55,145.59)	55,909.57	55,909.57

Org Mgr: Reischl, Thomas M

[illegible]

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13E062 - APEX Achievement													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	1,602.92	0.00	1,602.92	(1,602.92)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	1,602.92	0.00	1,602.92	(1,602.92)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	649.20	0.00	649.20	(649.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	649.20	0.00	649.20	(649.20)	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	180.16	0.00	180.16	(180.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	180.16	0.00	180.16	(180.16)	0.00	0.00	0.00	0.00	
Total Fund: 13E062		0.00	0.00	0.00	2,432.28	0.00	2,432.28	(2,432.28)	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	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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: 13H024 - IOD Core Program Support FY04													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	62.88	0.00	62.88	(62.88)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	62.88	0.00	62.88	(62.88)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	25.47	0.00	25.47	(25.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	25.47	0.00	25.47	(25.47)	0.00	0.00	0.00	0.00	

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H024 - IOD Core Program Support FY04										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	10.61	0.00	10.61	(10.61)	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	10.61	0.00	10.61	(10.61)	0.00	0.00	0.00
Total Fund: 13H024		0.00	0.00	98.96	0.00	98.96	(98.96)	0.00	0.00	0.00
Fund: 14N264 - Dollars and Sense 2003										
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N264		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										
615F10	PAT	(349,107.77)	(349,107.77)	0.00	0.00	0.00	(349,107.77)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	593,327.46	593,327.46	0.00	0.00	0.00	593,327.46	0.00	0.00	0.00
617F10	Operating Staff	(61,777.51)	(61,777.51)	0.00	0.00	0.00	(61,777.51)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,496.00	45,496.00	0.00	0.00	0.00	45,496.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(18,324.68)	(18,324.68)	0.00	0.00	0.00	(18,324.68)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,971.10)	(15,971.10)	0.00	0.00	0.00	(15,971.10)	0.00	0.00	0.00
61SNSH	Student Labor	(202.50)	(202.50)	0.00	0.00	0.00	(202.50)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,552.00	21,552.00	0.00	0.00	0.00	21,552.00	0.00	0.00	0.00
Subtotal Account Pool: 61		214,991.90	214,991.90	0.00	0.00	0.00	214,991.90	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	74,739.72	74,739.72	0.00	0.00	0.00	74,739.72	0.00	0.00	0.00
Subtotal Account Pool: 65		74,739.72	74,739.72	0.00	0.00	0.00	74,739.72	0.00	0.00	0.00

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(5,353.50)	(5,353.50)	0.00	0.00	0.00	0.00	(5,353.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(125,209.48)	(125,209.48)	0.00	0.00	0.00	0.00	(125,209.48)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,263.81)	(4,263.81)	0.00	0.00	0.00	0.00	(4,263.81)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10,371.77)	(10,371.77)	0.00	0.00	0.00	0.00	(10,371.77)	0.00	0.00	0.00	0.00
710Z	Travel-Other	236,604.03	236,604.03	0.00	0.00	0.00	0.00	236,604.03	0.00	0.00	0.00	0.00
7111	Supplies	(34,439.53)	(34,439.53)	0.00	0.00	0.00	0.00	(34,439.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	(170.45)	(170.45)	0.00	0.00	0.00	0.00	(170.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(59,530.67)	(59,530.67)	0.00	0.00	0.00	0.00	(59,530.67)	0.00	0.00	0.00	0.00
7140	Postage	(22,128.45)	(22,128.45)	0.00	0.00	0.00	0.00	(22,128.45)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,895.88)	(3,895.88)	0.00	0.00	0.00	0.00	(3,895.88)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(13,162.71)	(13,162.71)	0.00	0.00	0.00	0.00	(13,162.71)	0.00	0.00	0.00	0.00
7170	Consulting	67,187.77	67,187.77	0.00	0.00	0.00	0.00	67,187.77	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,916.63)	(1,916.63)	0.00	0.00	0.00	0.00	(1,916.63)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24,907.52)	(24,907.52)	0.00	0.00	0.00	0.00	(24,907.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(23,972.20)	(23,972.20)	0.00	0.00	0.00	0.00	(23,972.20)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(448.00)	(448.00)	0.00	0.00	0.00	0.00	(448.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	292,001.10	292,001.10	0.00	0.00	0.00	0.00	292,001.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		266,022.30	266,022.30	0.00	0.00	0.00	0.00	266,022.30	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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: 73		0.49	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,227.00	33,227.00	0.00	0.00	0.00	0.00	33,227.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		33,227.00	33,227.00	0.00	0.00	0.00	0.00	33,227.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43,817.80	43,817.80	0.00	0.00	0.00	0.00	43,817.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		43,817.80	43,817.80	0.00	0.00	0.00	0.00	43,817.80	0.00	0.00	0.00	0.00
Total Fund: 14NHST		632,799.21	632,799.21	0.00	0.00	0.00	0.00	632,799.21	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,661.30)	(20,661.30)	0.00	0.00	0.00	0.00	(20,661.30)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,967.00	71,967.00	0.00	0.00	0.00	0.00	71,967.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
613N60	Graduate - PT Lecturer	(23,016.00)	(23,016.00)	0.00	0.00	0.00	0.00	(23,016.00)	0.00	0.00	0.00	0.00
615F10	PAT	(48,783.40)	(48,783.40)	0.00	0.00	0.00	0.00	(48,783.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(16,017.00)	(16,017.00)	0.00	0.00	0.00	0.00	(16,017.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,435.00	27,435.00	0.00	0.00	0.00	0.00	27,435.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(577.00)	(577.00)	0.00	0.00	0.00	0.00	(577.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(223.36)	(223.36)	0.00	0.00	0.00	0.00	(223.36)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	46,753.99	46,753.99	0.00	0.00	0.00	0.00	46,753.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2.93	2.93	0.00	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00

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Org Mgr: St. Louis, Susan W.

Budget		Month to Date	Fiscal Year to Date				Prior 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: 72 - Student and/or Participant Support										
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Fund: 193HST - Us Dept of HHS Loc										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(46,830.04)	(46,830.04)	0.00	0.00	0.00	(46,830.04)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,565.28	70,565.28	0.00	0.00	0.00	70,565.28	0.00	0.00	0.00
615F10	PAT	(29,342.87)	(29,342.87)	0.00	0.00	0.00	(29,342.87)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	61,425.22	61,425.22	0.00	0.00	0.00	61,425.22	0.00	0.00	0.00
617F10	Operating Staff	(11,214.73)	(11,214.73)	0.00	0.00	0.00	(11,214.73)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,959.00	23,959.00	0.00	0.00	0.00	23,959.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,642.00)	(2,642.00)	0.00	0.00	0.00	(2,642.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,873.15)	(13,873.15)	0.00	0.00	0.00	(13,873.15)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(70,250.71)	(70,250.71)	0.00	0.00	0.00	(70,250.71)	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,404.00	18,404.00	0.00	0.00	0.00	18,404.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	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	0.06	0.00	0.00	0.00
Subtotal Account Pool: 65		0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(12,826.30)	(12,826.30)	0.00	0.00	0.00	0.00	(12,826.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(9,446.51)	(9,446.51)	0.00	0.00	0.00	0.00	(9,446.51)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,204.00)	(1,204.00)	0.00	0.00	0.00	0.00	(1,204.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,191.38)	(2,191.38)	0.00	0.00	0.00	0.00	(2,191.38)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,433.93	19,433.93	0.00	0.00	0.00	0.00	19,433.93	0.00	0.00	0.00	0.00
7111	Supplies	(14,938.44)	(14,938.44)	0.00	0.00	0.00	0.00	(14,938.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,410.67)	(5,410.67)	0.00	0.00	0.00	0.00	(5,410.67)	0.00	0.00	0.00	0.00
7140	Postage	(7,043.10)	(7,043.10)	0.00	0.00	0.00	0.00	(7,043.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,280.05)	(1,280.05)	0.00	0.00	0.00	0.00	(1,280.05)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(15,735.12)	(15,735.12)	0.00	0.00	0.00	0.00	(15,735.12)	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	(86,906.93)	(86,906.93)	0.00	0.00	0.00	0.00	(86,906.93)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19,294.64)	(19,294.64)	0.00	0.00	0.00	0.00	(19,294.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,669.34)	(4,669.34)	0.00	0.00	0.00	0.00	(4,669.34)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(124.85)	(124.85)	0.00	0.00	0.00	0.00	(124.85)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(195.32)	(195.32)	0.00	0.00	0.00	0.00	(195.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	161,442.09	161,442.09	0.00	0.00	0.00	0.00	161,442.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		189.37	189.37	0.00	0.00	0.00	0.00	189.37	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(45.24)	(45.24)	0.00	0.00	0.00	0.00	(45.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(45.24)	(45.24)	0.00	0.00	0.00	0.00	(45.24)	0.00	0.00	0.00	0.00
Total Fund: 193HST		144.19	144.19	0.00	0.00	0.00	0.00	144.19	0.00	0.00	0.00	0.00
Fund: 1DC017 - IOD Training Workshops												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,118.87	15,883.07	0.00	15,883.07	(15,883.07)	9,439.19	9,439.19	9,021.66	9,021.66
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584.00	6,584.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50	638.00	638.00
Subtotal Account Pool: 61		0.00	0.00	3,118.87	15,883.07	0.00	15,883.07	(15,883.07)	9,536.69	9,536.69	16,243.66	16,243.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,247.56	6,353.30	0.00	6,353.30	(6,353.30)	3,642.04	3,642.04	5,462.06	5,462.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	8.19	53.59	53.59
Subtotal Account Pool: 65		0.00	0.00	1,247.56	6,353.30	0.00	6,353.30	(6,353.30)	3,650.23	3,650.23	5,515.65	5,515.65

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC017 - IOD Training Workshops												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,018.53	6,124.12	0.00	6,124.12	(6,124.12)	1,569.89	1,569.89	6,094.46	6,094.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,545.24)	593.13	0.00	593.13	(593.13)	623.70	623.70	5,931.81	5,931.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.85	910.85
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
710300	Conference Registration Fees	0.00	0.00	0.00	197.59	0.00	197.59	(197.59)	1,127.37	1,127.37	1,103.50	1,103.50
710310	Workshop Registration Fees	0.00	0.00	0.00	(88.00)	0.00	(88.00)	88.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	86.88	86.88	448.02	448.02
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.76	4,268.76	157.00	157.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(937.29)	3,636.48	0.00	3,636.48	(3,636.48)	5,681.86	5,681.86	2,370.22	2,370.22
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
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
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.61	958.61	3,581.36	3,581.36
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	(2,204.08)	5,507.89	0.00	5,507.89	(5,507.89)	(3,622.00)	(3,622.00)	10,259.35	10,259.35
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	(1,389.47)	506.17	0.00	506.17	(506.17)	937.58	937.58	448.94	448.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.17	350.17	2,497.16	2,497.16
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.42	153.42	460.22	460.22
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.44	1,139.44	0.00	0.00
7160	Maintenance and Repairs	0.00	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
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.26	197.26	9,824.32	9,824.32
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	115.56	115.56	895.00	895.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2.00	111.96	0.00	111.96	(111.96)	402.43	402.43	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,296.22)	22,109.47	0.00	22,109.47	(22,109.47)	708.96	708.96	25,099.54	25,099.54
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	593.56	2,492.03	0.00	2,492.03	(2,492.03)	140.61	140.61	2,924.54	2,924.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.74	178.77	0.00	178.77	(178.77)	0.00	0.00	233.95	233.95
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.85	52.85
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	199.77	199.77	49.90	49.90
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	140.67	(17,962.46)	8,684.76	3,940.67	12,625.43	(12,484.76)	9,201.87	9,201.87	13,339.20	10,216.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	127.06	0.00	127.06	(127.06)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.60	327.60
71C1	Advertising (Non-Employment)	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	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	140.67	(22,718.93)	50,823.93	3,940.67	54,764.60	(54,623.93)	29,920.74	29,920.74	87,584.78	84,462.15

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC017 - IOD Training Workshops												
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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347.75	6,347.75	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347.75	6,347.75	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	(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)
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	26,698.62	42,004.34	0.00	42,004.34	(42,004.34)	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	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	574.20
Subtotal Account Pool: 7Z		0.00	0.00	26,698.62	42,004.34	0.00	42,004.34	(42,004.34)	100.00	100.00	0.00	574.20
Total Fund: 1DC017		0.00	140.67	8,346.12	115,064.64	3,940.67	119,005.31	(118,864.64)	49,555.41	49,555.41	100,344.09	97,795.66
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	11,738.00	11,738.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.00	11,738.00
Total Fund: 1DC314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.00	11,738.00
Fund: 1DCJN1 - PI Jane Nisbet												
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: 1DCJN1		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												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.05	5,873.77	0.00	5,873.77	(5,873.77)	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	12,063.48	12,063.48	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00	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	7,380.00	7,380.00	0.00	0.00

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date				Prior 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	31,990.00	33,604.02	3,626.11	29,830.78	0.00	29,830.78	3,773.24	24,075.07	24,075.07	29,530.04	29,530.04
615NZ0	PAT Unallocated Budget (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	740.00	740.00	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	450.00	450.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00	3,789.00	840.00	840.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	32.50	36.44	0.00	36.44	(36.44)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,585.00	3,250.00	0.00	3,250.00	(3,250.00)	11,101.00	11,101.00	36.00	36.00
61SNSH	Student Labor	0.00	0.00	0.00	1,165.00	0.00	1,165.00	(1,165.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,990.00	33,604.02	5,243.66	40,173.69	0.00	40,173.69	(6,569.67)	68,741.55	68,741.55	30,856.04	30,856.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,476.10	13,386.53	1,450.45	14,247.06	0.00	14,247.06	(860.53)	13,337.63	13,337.63	10,493.09	10,493.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	135.87	278.91	0.00	278.91	(278.91)	1,839.05	1,839.05	73.56	73.56
Subtotal Account Pool: 65		12,476.10	13,386.53	1,586.32	14,525.97	0.00	14,525.97	(1,139.44)	15,176.68	15,176.68	10,566.65	10,566.65

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(457.32)	90.00	0.00	90.00	(90.00)	386.70	386.70	472.31	472.31
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(3,104.96)	0.00	0.00	0.00	0.00	261.50	261.50	(1,046.22)	(523.11)
7102	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	256.85	256.85	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	(244.00)	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	(3,006.79)	(94.89)	0.00	(94.89)	94.89	989.68	989.68	1,720.82	1,720.82
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,608.36)	(1,608.36)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80,165.00	13,724.00	(3,254.83)	(1,009.77)	0.00	(1,009.77)	14,733.77	8,181.63	8,181.63	388.57	388.57
711200	Research Supplies	0.00	0.00	(2,435.00)	0.00	0.00	0.00	0.00	6,519.22	6,519.22	(170.96)	(170.96)
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	(184.17)	0.00	0.00	0.00	0.00	(1,212.64)	(1,212.64)	2,990.04	2,990.04
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	(23.38)	(3.95)	0.00	(3.95)	3.95	10.00	10.00	125.74	125.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.39	48.39
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.88	508.88
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	42.50	42.50	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	6,931.56	6,931.56	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(39.95)	0.00	0.00	0.00	0.00	(2,090.28)	(2,090.28)	(2,427.23)	(2,427.23)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(1,603.08)	159.80	0.00	159.80	(159.80)	1,444.50	1,444.50	2,217.25	2,217.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(492.69)	59.27	0.00	59.27	(59.27)	312.03	312.03	453.89	453.89
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	(11.32)	0.00	0.00	0.00	0.00	91.18	91.18	137.27	137.27
7191	Membership Dues and Fees	0.00	0.00	0.00	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	6,458.00	0.00	6,458.00	(6,458.00)	6,069.00	6,069.00	5,938.00	5,938.00
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	2,157.55	2,157.55	1,781.86	1,781.86
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		80,165.00	13,724.00	(19,857.49)	5,658.46	0.00	5,658.46	8,065.54	28,901.62	28,901.62	13,138.61	13,661.72
Account Pool: 72 - Student and/or Participant Support												
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	1,685.25	1,685.25	0.00	0.00
721155	Asstship-Tuition Waiver	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	2,786.25	2,786.25	0.00	0.00

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

Budget		Month to Date	Fiscal Year to Date				Prior 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: 73 - Subcontracts										
7300	Subcontracts	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	4,016.85	4,016.85
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.85	4,016.85
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	1,488.00	1,488.00	1,488.00	0.00	14,051.51	14,051.51	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	60,833.00	60,833.00	60,833.00	0.00	0.01	9,708.23	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	4,120.00	0.00	4,119.20	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	(9,620.18)	(9,620.18)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	66,441.00	62,321.00	66,440.20	0.00	4,431.34	14,139.56	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		124,631.10	127,155.55	49,293.49	126,798.32	0.00	126,798.32	357.23	120,037.44	129,745.66
Total Org: UCIOD0		757,577.66	760,242.78	57,639.61	244,394.20	3,940.67	248,334.87	511,907.91	169,497.77	179,205.99
									170,755.32	168,730.00

Org: UF0PPB - UNH-HHS-HR Bud Control

Org Mgr: Stone, Michele 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: 1AF001 - Action Learning Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,761.97)	0.00	0.00	0.00	0.00	(2,761.97)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,262.65)	0.00	0.00	0.00	0.00	(1,262.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(4,024.62)	0.00	0.00	0.00	0.00	(4,024.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,828.01	(1,603.26)	0.00	0.00	0.00	0.00	(1,603.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,828.01	(1,603.26)	0.00	0.00	0.00	0.00	(1,603.26)	0.00	0.00	0.00	0.00
Total Fund: 1AF001		1,828.01	(5,627.88)	0.00	0.00	0.00	0.00	(5,627.88)	0.00	0.00	0.00	0.00
Fund: 1GF028 - The Northeast Passage Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,688.77)	0.00	0.00	0.00	0.00	(1,688.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,688.77)	0.00	0.00	0.00	0.00	(1,688.77)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,156.93)	0.00	0.00	0.00	0.00	(1,156.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,156.93)	0.00	0.00	0.00	0.00	(1,156.93)	0.00	0.00	0.00	0.00
Total Fund: 1GF028		0.00	(2,845.70)	0.00	0.00	0.00	0.00	(2,845.70)	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(29,487.16)	0.00	0.00	0.00	0.00	(29,487.16)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(150,474.00)	(199,536.53)	0.00	0.00	0.00	0.00	(199,536.53)	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
614F10	Academic Administrator	0.00	(9,382.86)	0.00	0.00	0.00	0.00	(9,382.86)	0.00	0.00	0.00	0.00
615F10	PAT	1,140.00	(3,924.77)	0.00	0.00	0.00	0.00	(3,924.77)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(178.91)	(22,388.30)	0.00	0.00	0.00	0.00	(22,388.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(11,252.00)	(11,252.00)	0.00	0.00	0.00	0.00	(11,252.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	39,604.34	0.00	0.00	0.00	0.00	39,604.34	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	31,294.77	0.00	0.00	0.00	0.00	31,294.77	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(3,064.24)	0.00	0.00	0.00	0.00	(3,064.24)	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	144,460.03	0.00	0.00	0.00	0.00	144,460.03	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	7,048.05	0.00	0.00	0.00	0.00	7,048.05	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	2,162.40	0.00	0.00	0.00	0.00	2,162.40	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	14,322.05	0.00	0.00	0.00	0.00	14,322.05	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(812.93)	0.00	0.00	0.00	0.00	(812.93)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	18,395.32	0.00	0.00	0.00	0.00	18,395.32	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(185.93)	0.00	0.00	0.00	0.00	(185.93)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(4,717.69)	0.00	0.00	0.00	0.00	(4,717.69)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	638.49	0.00	0.00	0.00	0.00	638.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(160,764.91)	(26,826.96)	0.00	0.00	0.00	0.00	(26,826.96)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
219.10	306,083.18	0.00	0.00	0.00	0.00	306,083.18	0.00	0.00	0.00	0.00
219.10	306,083.18	0.00	0.00	0.00	0.00	306,083.18	0.00	0.00	0.00	0.00
(160,545.81)	279,256.22	0.00	0.00	0.00	0.00	279,256.22	0.00	0.00	0.00	0.00
(158,717.80)	270,782.64	0.00	0.00	0.00	0.00	270,782.64	0.00	0.00	0.00	0.00

Org: UFCDMF - Michael Fraas

Org Mgr: Stone, Michele 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: 1DFMF1 - Michael Fraas										
Account Pool: 61 - Salaries and Wages										
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	3,616.79	5,106.57	0.00	5,106.57	(5,106.57)	0.00	0.00
711100	Supplies-General	0.00	25,000.00	0.00	6,382.35	0.00	6,382.35	18,617.65	0.00	0.00
Subtotal Account Pool: 71		0.00	25,000.00	3,616.79	11,488.92	0.00	11,488.92	13,511.08	0.00	0.00
Total Fund: 1DFMF1		0.00	25,000.00	3,616.79	16,528.92	0.00	16,528.92	8,471.08	0.00	0.00
Total Org: UFCDMF		0.00	25,000.00	3,616.79	16,528.92	0.00	16,528.92	8,471.08	0.00	0.00

Org: UFCDRP - Ruth Peaper

Org Mgr: Stone, Michele 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: 1DFG16 - ASSESS LEARNER OUTCOMES												
Account Pool: 71 - Support												
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	250.00	250.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.58	3,364.58	0.00	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	3,614.58	3,614.58	0.00	0.00
Total Fund: 1DFG16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.58	3,614.58	0.00	0.00
Total Org: UFCDRP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.58	3,614.58	0.00	0.00

[illegible]

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen 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: 14N238 - Efficacy of Natural Gestures										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	8,541.00	8,541.00	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	8,541.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,541.00	8,541.00	0.00	8,541.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	700.00	700.00	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	717.45	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		700.00	700.00	0.00	717.45	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,068.74	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,300.00	2,300.00	0.00	1,367.74	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N238		11,541.00	11,541.00	0.00	10,626.19	0.00	0.00	0.00	0.00	0.00
Fund: 14U328 - Children W/As Natural Gestures										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	(2,535.54)	(2,535.54)	0.00	0.00	0.00	(2,535.54)	0.00	0.00	0.00
710100	Out-of-State Travel	(793.00)	(793.00)	0.00	0.00	0.00	(793.00)	0.00	0.00	793.00
710300	Conference Registration Fees	(349.00)	(349.00)	0.00	0.00	0.00	(349.00)	0.00	0.00	349.00
710Z	Travel-Other	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00
7111	Supplies	17.87	17.87	0.00	0.00	0.00	17.87	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.33	0.33	0.00	0.00	0.00	0.00	0.00	1,142.00	1,142.00
Total Fund: 14U328		0.53	0.53	0.00	0.00	0.00	0.00	0.00	1,142.00	1,142.00
Total Org: UFCDSC		11,541.53	11,541.53	0.00	10,626.19	0.00	0.00	0.00	1,142.00	1,142.00

Org Mgr: Stone, Michele 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: 1DF013 - Seacost Child Development Clinic												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DF013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF020 - CD Workshop/Conference												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	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	3,838.50	3,838.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,838.50	5,838.50	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.43	322.43	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.43	322.43	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	195.00	195.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	503.00	1,200.50	1,200.50
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00	569.00	569.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	248.50	0.00	248.50	(248.50)	0.00	0.00	101.52	101.52
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	169.83	0.00	169.83	(169.83)	259.76	259.76	169.00	169.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	525.48	838.98	0.00	838.98	(838.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	45.79	1,652.94	0.00	1,652.94	(1,652.94)	278.59	278.59	844.95	844.95
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.59	3,435.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.45	572.45	409.90	409.90
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,749.00	0.00	4,749.00	(4,749.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	1,515.00	1,515.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	2,750.00	2,750.00	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	737.50	4,033.08	0.00	4,033.08	(4,033.08)	709.47	709.47	2,066.25	2,066.25
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(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		0.00	0.00	1,458.77	13,068.33	0.00	13,068.33	(13,068.33)	9,425.76	9,425.76	7,071.12	7,071.12
Total Fund: 1DF020		0.00	0.00	1,458.77	13,068.33	0.00	13,068.33	(13,068.33)	15,586.69	15,586.69	9,071.12	9,071.12
Fund: 1DFG04 - Visi-Pitch II- R Peaper												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UFCOMM - Communications Disorders

Org Mgr: Stone, Michele 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: 1DFG04 - Visi-Pitch II- R Peaper										
Account Pool: 74 - Capitalizable Plant and Equipment										
Subtotal Account Pool: 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: 1DFG04										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GF058 - Fluency Programs Gift Fund										
Account Pool: 71 - Support										
711000 Purchasing Cards	0.00	0.00	0.00	1,555.53	0.00	1,555.53	(1,555.53)	0.00	0.00	0.00
711100 Supplies-General	0.00	2,500.00	0.00	809.25	0.00	809.25	1,690.75	0.00	0.00	0.00
Subtotal Account Pool: 71										
0.00	2,500.00	0.00	2,364.78	0.00	2,364.78	135.22	0.00	0.00	0.00	0.00
Total Fund: 1GF058										
0.00	2,500.00	0.00	2,364.78	0.00	2,364.78	135.22	0.00	0.00	0.00	0.00
Fund: 1GF062 - Communication Sciences & Disorders										
Account Pool: 71 - Support										
711100 Supplies-General	0.00	0.00	998.30	998.30	0.00	998.30	(998.30)	0.00	0.00	0.00
Subtotal Account Pool: 71										
0.00	0.00	998.30	998.30	0.00	998.30	(998.30)	0.00	0.00	0.00	0.00
Total Fund: 1GF062										
0.00	0.00	998.30	998.30	0.00	998.30	(998.30)	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	258,914.00	265,157.16	17,370.89	248,531.65	0.00	248,531.65	16,625.51	231,310.36	231,310.36	195,847.00
611F15 Fac Tenure Track AAUP (UNH)	320,467.00	333,954.10	0.00	344,097.10	0.00	344,097.10	(10,143.00)	325,149.50	325,149.50	299,220.00
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
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
611PAS [NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	854.95	15,198.43	0.00	15,198.43	(6,198.43)	0.00	0.00	0.00
611PFS [NSE] Faculty Semester/Term	0.00	39,475.00	0.00	51,200.07	0.00	51,200.07	(11,725.07)	0.00	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	39,475.00	0.00	0.00	10,000.01	0.00	10,000.01	(10,000.01)	63,600.00	63,600.00	62,000.00
611PST [NSE] Summer Salary AY Fac-Teaching	47,100.00	47,100.00	0.00	34,750.01	0.00	34,750.01	12,349.99	29,801.00	29,801.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,869.00	26,869.00	41,540.00
611PXT [NSE] Supplemental-Teaching	0.00	0.00	0.00	13,875.08	0.00	13,875.08	(13,875.08)	0.00	0.00	0.00
613N10 Graduate Assistant	50,000.00	50,000.00	0.00	49,999.95	0.00	49,999.95	0.05	60,000.00	60,000.00	57,250.00
617F10 Operating Staff	31,087.00	31,986.25	3,437.70	31,985.55	0.00	31,985.55	0.70	30,968.00	30,968.00	29,381.00
617PLG Operating Staff-Longevity	1,942.00	1,942.00	206.33	1,962.37	0.00	1,962.37	(20.37)	1,585.17	1,585.17	1,175.24
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	4.63	0.00	4.63	(4.63)	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,332.00	11,895.53	0.00	11,895.53	104.47	4,707.00	4,707.00	710.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.87
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61										
769,985.00	790,614.51	23,201.87	813,500.38	0.00	813,500.38	(22,885.87)	773,990.03	773,990.03	688,075.11	688,075.11
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	238,083.29	254,298.21	8,323.42	249,333.57	0.00	249,333.57	4,964.64	217,348.55	217,348.55	183,556.96
65YP10 Nonstatus Benefit Distr (Fica)	9,199.00	9,199.00	201.04	9,000.72	0.00	9,000.72	198.28	10,631.34	10,631.34	8,855.61
Subtotal Account Pool: 65										
247,282.29	263,497.21	8,524.46	258,334.29	0.00	258,334.29	5,162.92	227,979.89	227,979.89	192,412.57	192,412.57

[illegible]

Org: UFCOMM - Communications Disorders

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	900.00	900.00	171.62	1,016.18	0.00	1,016.18	(116.18)	1,172.73	1,172.73	1,091.01	1,091.01
719005	Business Meals-Group or Class Meals	450.00	450.00	0.00	64.77	0.00	64.77	385.23	134.28	134.28	622.00	622.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	675.00	675.00	0.00	300.00	0.00	300.00	375.00	489.46	489.46	300.00	300.00
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	687.50	687.50	0.00	0.00
71B000	Items Resale	27,000.00	27,000.00	440.00	24,951.52	0.00	24,951.52	2,048.48	16,380.69	16,380.69	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	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	3,326.52	3,326.52	0.00	3,326.52	(3,326.52)	0.00	17,926.02	18,859.58	18,859.58
71C610	Insurance-Liability	0.00	0.00	0.00	5,610.00	0.00	5,610.00	(5,610.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		83,214.00	83,214.00	7,796.87	82,225.20	0.00	82,225.20	988.80	62,497.69	80,423.71	66,294.93	66,294.93
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	0.00	0.00
Subtotal Account Pool: 74		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	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: 7Z		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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UF000		1,102,481.29	1,139,325.72	39,523.20	1,154,059.87	0.00	1,154,059.87	(14,734.15)	1,064,467.61	1,082,393.63	946,782.61	946,782.61
Total Org: UFCOMM		1,102,481.29	1,141,825.72	41,980.27	1,170,491.28	0.00	1,170,491.28	(28,665.56)	1,080,054.30	1,097,980.32	955,853.73	955,853.73

Org: UFDBSC - Health and Human Services BSC

Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	116,527.00	119,245.95	11,519.93	107,111.42	0.00	107,111.42	12,134.53	104,130.00	104,130.00	87,195.00	87,195.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	560.00	560.00
617PLG	Operating Staff-Longevity	4,309.00	4,309.00	464.24	4,425.59	0.00	4,425.59	(116.59)	4,172.96	4,172.96	2,974.81	2,974.81
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	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)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	242.50	242.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	50.00	440.00	0.00	440.00	(440.00)	555.00	555.00	0.00	0.00
61SNWS	College 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		125,836.00	128,554.95	12,034.17	112,297.01	0.00	112,297.01	16,257.94	109,450.46	109,450.46	90,729.81	90,729.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,445.43	47,585.70	4,607.96	42,668.98	0.00	42,668.98	4,916.72	38,528.04	38,528.04	30,518.29	30,518.29
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)	782.00	782.00	39.00	398.64	0.00	398.64	383.36	400.22	400.22	296.95	296.95
Subtotal Account Pool: 65		46,227.43	48,367.70	4,646.96	43,067.62	0.00	43,067.62	5,300.08	38,928.26	38,928.26	30,815.24	30,815.24
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	159.82	623.32	0.00	623.32	(623.32)	268.75	268.75	381.99	381.99
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	7,920.00	7,920.00	55.07	307.07	0.00	307.07	7,612.93	11.77	11.77	1,458.84	1,458.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,724.75	0.00	3,724.75	(3,724.75)	89.85	89.85	99.95	99.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	90.16	90.16	0.00	0.00
714000	Postage-General	0.00	0.00	9.66	34.32	0.00	34.32	(34.32)	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	34.45	34.45	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	41.85	0.00	41.85	(41.85)	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	80.00	80.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.31	1,998.76	0.00	1,998.76	(1,998.76)	1,636.44	1,636.44	1,450.92	1,450.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	60.00	60.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.29	184.45	0.00	184.45	(184.45)	163.05	163.05	150.83	150.83
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,920.00	7,920.00	435.15	7,203.52	0.00	7,203.52	716.48	2,354.47	2,354.47	3,882.48	3,882.48
Total Fund: 1UF000		179,983.43	184,842.65	17,116.28	162,568.15	0.00	162,568.15	22,274.50	150,733.19	150,733.19	125,427.53	125,427.53
Total Org: UFDBSC		179,983.43	184,842.65	17,116.28	162,568.15	0.00	162,568.15	22,274.50	150,733.19	150,733.19	125,427.53	125,427.53

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 14ZHST - Historical I-Funds													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	(14,837.00)	(14,837.00)	0.00	0.00	0.00	0.00	(14,837.00)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(47,841.00)	(47,841.00)	0.00	0.00	0.00	0.00	(47,841.00)	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,870.00)	(7,870.00)	0.00	0.00	0.00	0.00	(7,870.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,882.00)	(39,882.00)	0.00	0.00	0.00	0.00	(39,882.00)	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	(1,627.00)	(1,627.00)	0.00	0.00	0.00	0.00	(1,627.00)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(17,912.75)	(17,912.75)	0.00	0.00	0.00	0.00	(17,912.75)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(16,870.73)	(16,870.73)	0.00	0.00	0.00	0.00	(16,870.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(147,665.48)	(147,665.48)	0.00	0.00	0.00	0.00	(147,665.48)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(889.94)	(889.94)	0.00	0.00	0.00	0.00	(889.94)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(8,626.40)	(8,626.40)	0.00	0.00	0.00	0.00	(8,626.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(9,516.34)	(9,516.34)	0.00	0.00	0.00	0.00	(9,516.34)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(6,310.48)	(6,310.48)	0.00	0.00	0.00	0.00	(6,310.48)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(25,327.09)	(25,327.09)	0.00	0.00	0.00	0.00	(25,327.09)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	(3,936.79)	(3,936.79)	0.00	0.00	0.00	0.00	(3,936.79)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(24,591.49)	(24,591.49)	0.00	0.00	0.00	0.00	(24,591.49)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(14,380.96)	(14,380.96)	0.00	0.00	0.00	0.00	(14,380.96)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	28.42	28.42	0.00	0.00	0.00	0.00	28.42	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	(5,077.84)	(5,077.84)	0.00	0.00	0.00	0.00	(5,077.84)	0.00	0.00	0.00	0.00	
7111	Supplies	(83,447.66)	(83,447.66)	0.00	0.00	0.00	0.00	(83,447.66)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(19,620.12)	(19,620.12)	0.00	0.00	0.00	0.00	(19,620.12)	0.00	0.00	0.00	0.00	
7140	Postage	(4,232.87)	(4,232.87)	0.00	0.00	0.00	0.00	(4,232.87)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(224.76)	(224.76)	0.00	0.00	0.00	0.00	(224.76)	0.00	0.00	0.00	0.00	
7170	Consulting	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(70,334.41)	(70,334.41)	0.00	0.00	0.00	0.00	(70,334.41)	0.00	0.00	0.00	0.00	
7180	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(126,766.00)	(126,766.00)	0.00	0.00	0.00	0.00	(126,766.00)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(4,936.50)	(4,936.50)	0.00	0.00	0.00	0.00	(4,936.50)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(10,807.75)	(10,807.75)	0.00	0.00	0.00	0.00	(10,807.75)	0.00	0.00	0.00	0.00	
719Z	Other Employee Support	(997.90)	(997.90)	0.00	0.00	0.00	0.00	(997.90)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	(6,846.15)	(6,846.15)	0.00	0.00	0.00	0.00	(6,846.15)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	2,559.00	2,559.00	0.00	0.00	0.00	0.00	2,559.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(405,931.35)	(405,931.35)	0.00	0.00	0.00	0.00	(405,931.35)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	(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		(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	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	0.00	0.00	

[illegible]

Fund: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office												
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	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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: 1DFG06		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: 1GA023 - Parents Assoc Acad Enrichment												
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	(2,000.00)	(2,000.00)
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)
Total Fund: 1GA023		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: 1GF007 - Health Studies Annual Gifts												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	500.00	500.00
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
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	500.00	500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	168.00	168.00	42.00	42.00
Subtotal Account Pool: 65		0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	168.00	168.00	42.00	42.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.50	997.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	565.66	0.00	565.66	(565.66)	1,123.90	1,123.90	79.96	79.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	40.00	84.51	0.00	84.51	(84.51)	60.00	60.00	295.00	295.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.24	38.24	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.40	8,264.40	9,080.76	9,080.76
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	3,352.40	3,352.40	0.00	3,352.40	(3,352.40)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	1,335.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	1,335.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	465.00	465.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	356.84	356.84	2,280.40	2,280.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	746.27	0.00	746.27	(746.27)	1,392.28	1,392.28	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	55.44	0.00	55.44	(55.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,392.40	5,002.28	0.00	5,002.28	(5,002.28)	15,568.16	15,568.16	12,400.12	12,400.12

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1GF007 - Health Studies Annual Gifts													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	0.00	0.00	300.00	300.00	
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	
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	
Total Fund: 1GF007		0.00	0.00	3,392.40	6,086.28	0.00	6,086.28	(6,086.28)	17,736.16	17,736.16	21,742.12	21,742.12	
Fund: 1GF008 - Hamilton Putnam 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)	1,000.00	1,000.00	1,000.00	1,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Total Fund: 1GF008		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Fund: 1GF009 - Health Studies Scholarships													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	2,400.00	2,400.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,400.00	2,400.00	
Total Fund: 1GF009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,400.00	2,400.00	
Fund: 1GF015 - Daniel B & Beatrice N Rogers													
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	700.00	700.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	
Total Fund: 1GF015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	
Fund: 1GF022 - Life Care 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	
Subtotal Account 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: 1GF022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GF023 - Virginia and David Steelman Fund													
Account Pool: 61 - Salaries and Wages													

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1GF023 - Virginia and David Steelman Fund												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	400.00	400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	1,200.00	0.00	1,200.00	(1,200.00)	400.00	400.00	600.00	600.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	33.60	33.60	50.40	50.40
Subtotal Account Pool: 65		0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	33.60	33.60	50.40	50.40
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	6,000.00	6,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	6,000.00	6,000.00
Total Fund: 1GF023		0.00	0.00	0.00	5,300.80	0.00	5,300.80	(5,300.80)	4,433.60	4,433.60	6,650.40	6,650.40
Fund: 1GF024 - Health&Human Services 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	3,400.00	0.00	3,400.00	(3,400.00)	2,000.00	2,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	2,000.00	2,000.00	1,000.00	1,000.00
Total Fund: 1GF024		0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	2,000.00	2,000.00	1,000.00	1,000.00
Fund: 1GF029 - The McKerley Hi-Tech Classroom												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(26.22)	0.00	(26.22)	26.22	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)	0.00	0.00	89.00	1,068.00	0.00	1,068.00	(1,068.00)	1,299.00	1,299.00	770.00	770.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	26.22	0.00	26.22	(26.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	89.00	1,068.00	0.00	1,068.00	(1,068.00)	1,299.00	1,299.00	770.00	770.00
Total Fund: 1GF029		0.00	0.00	89.00	1,068.00	0.00	1,068.00	(1,068.00)	1,299.00	1,299.00	770.00	770.00
Fund: 1GF036 - Robin D Gorsky Scholarship Fund												
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)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	500.00	500.00	0.00	0.00
Total Fund: 1GF036		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	500.00	500.00	0.00	0.00
Fund: 1GF037 - Sackett Professorship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00	0.00	0.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1GF037 - Sackett Professorship												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00	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	2,791.27	0.00	2,791.27	(2,791.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,165.00	0.00	1,165.00	(1,165.00)	850.00	850.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	239.31	0.00	239.31	(239.31)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,044.67	0.00	1,044.67	(1,044.67)	313.46	313.46	53.90	53.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	2,081.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,938.90	0.00	4,938.90	(4,938.90)	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	207.00	207.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,179.15	0.00	10,179.15	(10,179.15)	1,221.41	1,221.41	2,341.90	2,341.90
Total Fund: 1GF037		0.00	0.00	0.00	10,179.15	0.00	10,179.15	(10,179.15)	2,741.41	2,741.41	2,341.90	2,341.90
Fund: 1GF039 - Pamela Low 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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	7.36	7.36
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	7.36
Total Fund: 1GF039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	7.36
Fund: 1GF042 - Dean Roger A Ritvo Award Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	25.20	25.20	25.20	25.20
Subtotal Account Pool: 65		0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	25.20	25.20	25.20	25.20
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

Org Mgr: Pearson, David 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: 1GF042 - Dean Roger A Ritvo Award 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	300.00	300.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	
Total Fund: 1GF042		0.00	0.00	0.00	625.20	0.00	625.20	(625.20)	625.20	625.20	625.20	625.20	
Fund: 1GF045 - Grimes Family Fund													
Account Pool: 61 - Salaries and Wages													
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
61CPAW	[NSE] Honorarium & Recognition Awrd	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: 61		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	500.00	500.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	42.00	42.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	42.00	42.00	
Account Pool: 71 - Support													
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	4,000.00	4,000.00	4,500.00	4,500.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	4,000.00	4,000.00	4,500.00	4,500.00	
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: 1GF045		0.00	0.00	0.00	5,100.80	0.00	5,100.80	(5,100.80)	4,000.00	4,000.00	5,042.00	5,042.00	
Fund: 1GF051 - Maureen Neistadt Scholarship													
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: 1GF051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Fund: 1GF054 - Basil JF Mott Leadership Award													
Account Pool: 71 - Support													
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	300.00	300.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
Total Fund: 1GF054		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00	
Fund: 1GF059 - Empowering Communities Gift Fund													

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1GF059 - Empowering Communities Gift Fund										
Account Pool: 71 - Support										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 1GF059		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Fund: 1UF000 - HHS 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	101,085.43	101,085.43
611F15	Fac Tenure Track AAUP (UNH)	36,250.00	36,250.00	0.00	0.00	0.00	36,250.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	642.21	5,000.29	0.00	5,000.29	(5,000.29)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	77,073.99	0.00	0.00	0.00	0.00	77,073.99	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	80,000.00	2,926.01	0.00	2,926.01	0.00	2,926.01	0.00	19,200.00	19,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,540.00	5,540.00	0.00	2,764.00	0.00	2,764.00	2,776.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	17,600.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	241,700.00	251,082.86	27,185.35	251,082.19	0.00	251,082.19	0.67	241,700.00	241,700.00
615F10	PAT	142,480.00	146,786.16	15,165.91	141,917.51	0.00	141,917.51	4,868.65	137,774.00	137,774.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	55,669.00	57,729.10	6,213.90	57,728.55	0.00	57,728.55	0.55	54,704.30	54,704.30
617PBN	Operating Staff-Bonus & Recruitment	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	458.26
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	818.95	818.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.25
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	190.00	190.00
61SNWS	College Work Study	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	364.54	364.54
Subtotal Account Pool: 61		565,639.00	581,388.12	49,207.37	461,597.05	0.00	461,597.05	119,791.07	555,917.22	555,917.22
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	185,679.11	195,630.53	19,426.08	179,596.67	0.00	179,596.67	16,033.86	198,047.75	198,047.75
65YP10	Nonstatus Benefit Distr (Fica)	7,353.00	7,353.00	53.95	657.64	0.00	657.64	6,695.36	1,688.28	1,688.28
Subtotal Account Pool: 65		193,032.11	202,983.53	19,480.03	180,254.31	0.00	180,254.31	22,729.22	199,736.03	199,736.03

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1UF000 - HHS 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	556.86	0.00	556.86	(556.86)	350.52	350.52	67.62	67.62	
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.80	133.80	25.84	25.84	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	56.16	273.34	0.00	273.34	(273.34)	0.00	0.00	0.00	0.00	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	72.94	0.00	72.94	(72.94)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	350.00	350.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	35.00	35.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.45	0.00	210.45	(210.45)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	212.86	0.00	212.86	(212.86)	0.00	0.00	0.00	0.00	
710Z	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	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	787.00	5,776.06	0.00	5,776.06	(5,776.06)	4,425.88	4,425.88	5,812.04	5,812.04	
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	48,061.00	48,061.00	113.85	2,722.34	0.00	2,722.34	45,338.66	1,730.68	1,730.68	6,344.28	6,344.28	
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	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,276.30	0.00	1,276.30	(1,276.30)	602.85	602.85	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	0.00	665.50	665.50	
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.63	319.63	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	10,151.65	10,151.65	
713005	Printing & Copying-Campus	0.00	0.00	19.30	469.22	0.00	469.22	(469.22)	7,625.73	7,625.73	756.60	756.60	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.80	398.80	
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	61.84	496.02	0.00	496.02	(496.02)	0.00	0.00	6,553.41	6,553.41	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(21.99)	0.00	(21.99)	21.99	4,352.88	4,352.88	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.61	792.61	117.55	117.55	
714030	Postage-Express Mail	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	109.50	109.50	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	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	184.33	0.00	184.33	(184.33)	985.00	985.00	743.00	743.00	
716110	Rentals-Copier	0.00	0.00	0.00	585.00	0.00	585.00	(585.00)	2,340.00	2,340.00	2,155.00	2,155.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	332.00	332.00	
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
717100	Financial Services-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	2,551.65	14,878.08	0.00	14,878.08	(14,878.08)	700.00	700.00	2,432.43	2,432.43	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,477.10	9,477.10	0.00	0.00	
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
717248	Oth Prof Ser-Speakers/Entertainment	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	(33.38)	(33.38)	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	524.02	5,374.51	0.00	5,374.51	(5,374.51)	5,190.48	5,190.48	4,863.69	4,863.69	

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	2.82	111.31	0.00	111.31	(111.31)	10.00	10.00	218.75	218.75
718016	Telecom-Usage (Tolls)	0.00	0.00	34.00	465.70	0.00	465.70	(465.70)	362.31	362.31	518.50	518.50
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	34.97	34.97	0.00	34.97	(34.97)	9,665.65	9,665.65	9,697.50	9,697.50
719005	Business Meals-Group or Class Meals	0.00	0.00	438.25	8,791.79	0.00	8,791.79	(8,791.79)	0.00	0.00	137.68	137.68
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	52.00	52.00
719110	Membership-Individual	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	140.00	140.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.80	181.80	70.98	70.98
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	59.95	59.95	0.00	59.95	(59.95)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,761.00	50,761.00	4,683.81	45,703.14	0.00	45,703.14	5,057.86	52,059.79	52,059.79	53,566.07	53,566.07
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	0.00	0.00	80,000.00	80,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
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: 1UF000		809,432.11	835,132.65	73,371.21	687,554.50	0.00	687,554.50	147,578.15	807,713.04	807,713.04	728,756.71	728,756.71
Fund: 1XF001 - HHS Hewitt Hall Equip Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	6,012.73	0.00	6,012.73	(6,012.73)	0.00	0.00	0.00	0.00
7111	Supplies	15,784.91	15,784.91	0.00	0.00	0.00	0.00	15,784.91	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,890.16)	19,145.84	159.39	507.90	0.00	507.90	18,637.94	5,866.90	5,866.90	22,654.26	22,654.26
711164	Supplies-Computer (Non Peripherals)	(6,611.12)	(6,611.12)	10,127.00	10,627.00	0.00	10,627.00	(17,238.12)	6,611.12	6,611.12	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	16,182.91	0.00	16,182.91	(16,182.91)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	1,015.00	1,015.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,983.02	0.00	5,983.02	(5,983.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	0.00	(5,256.00)	0.00	0.00	0.00	0.00
718000	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	124.24	0.00	124.24	(124.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,987.37)	22,048.63	10,286.39	39,437.80	0.00	39,437.80	(17,389.17)	13,493.02	13,493.02	22,654.26	22,654.26

Org Mgr: Pearson, David A

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Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David 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: 4TU002 - Joyce Hiller Kinesiology Scholarshi											
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,463.64	17,463.64
Total Fund: 4TU002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,463.64	17,463.64
Total Org: UFDEAN	244,938.23	296,474.77	87,139.00	767,952.53	1,800.00	769,752.53	(473,277.76)	945,841.43	945,841.43	818,935.63	829,197.31

Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	53,960.00	53,960.00	0.00	0.00	0.00	0.00	53,960.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,691.79	5,691.79	0.00	5,691.79	(5,691.79)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	3,196.76	0.00	3,196.76	(3,196.76)	64.71	64.71	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	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	9,758.03	0.00	9,758.03	(9,758.03)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.00	2,767.00	24,000.00	24,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
614PBN	Academic Admin Bonus & Recruitment	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	10,765.78	0.00	10,765.78	(10,765.78)	10,823.71	10,823.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,960.00	53,960.00	5,691.79	29,412.36	0.00	29,412.36	24,547.64	19,575.42	19,575.42	24,000.00	24,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,044.00	21,044.00	2,276.72	7,828.10	0.00	7,828.10	13,215.90	6,835.27	6,835.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	819.67	0.00	819.67	(819.67)	358.45	358.45	2,016.00	2,016.00
Subtotal Account Pool: 65		21,044.00	21,044.00	2,276.72	8,647.77	0.00	8,647.77	12,396.23	7,193.72	7,193.72	2,016.00	2,016.00

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Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David 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: 1UF000 - HHS 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: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	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
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	15,000.00	15,000.00	16,229.08	0.00	16,229.08	(1,229.08)	13,070.94	13,070.94	13,962.35	25,290.35
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	11,328.00	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	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	15,000.00	15,000.00	16,229.08	0.00	16,229.08	(1,229.08)	16,820.94	16,820.94	35,290.35	35,290.35
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: 1UF000		156,004.00	156,004.00	27,466.99	108,649.54	0.00	108,649.54	47,354.46	65,741.51	65,741.51	95,431.64	95,431.64
Fund: 1UFPPD - HHS General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	2,412.31	2,412.31	0.00	2,412.31	(2,412.31)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	50,389.49	50,389.49	0.00	50,389.49	(50,389.49)	7,824.00	7,824.00	20,735.00	20,735.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	109,966.41	109,966.41	0.00	109,966.41	(109,966.41)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,772.00	21,772.00	75,186.00	75,186.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	2,008.70	2,008.70	0.00	2,008.70	(2,008.70)	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	(3,973.00)	(3,973.00)	6,108.00	6,108.00
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	462.40	462.40	0.00	462.40	(462.40)	600.00	600.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,029.00	(26,223.00)	0.00	(102,029.00)
Subtotal Account Pool: 61		0.00	0.00	165,239.31	165,239.31	0.00	165,239.31	(165,239.31)	128,252.00	0.00	102,029.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13,880.12	13,880.12	0.00	13,880.12	(13,880.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	13,880.12	13,880.12	0.00	13,880.12	(13,880.12)	0.00	0.00	0.00	0.00

Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David 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: 1UFPPD - HHS General Prepaids												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	250.00	(84.00)
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)	84.00	84.00
710100	Out-of-State Travel	0.00	0.00	371.40	(914.10)	0.00	(914.10)	914.10	1,285.50	1,285.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,420.50	0.00	1,420.50	(1,420.50)	4,059.04	2,638.54	0.00	(4,059.04)
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,059.04)	(4,059.04)	4,059.04	4,059.04
710300	Conference Registration Fees	0.00	0.00	275.00	500.00	0.00	500.00	(500.00)	135.00	135.00	1,240.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	481.89	481.89	0.00	481.89	(481.89)	150.12	150.12	0.00	(150.12)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.12)	(150.12)	150.12	150.12
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248.54	0.00
716120	Rentals-Property or Room	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	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	535.97	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	2,928.29	3,288.29	0.00	3,288.29	(3,288.29)	1,420.50	0.00	15,567.67	0.00
Total Fund: 1UFPPD												
		0.00	0.00	182,047.72	182,407.72	0.00	182,407.72	(182,407.72)	129,672.50	0.00	117,596.67	0.00
Total Org: UFDINT												
		156,004.00	156,004.00	209,514.71	291,057.26	0.00	291,057.26	(135,053.26)	195,414.01	65,741.51	213,028.31	95,431.64

Org: UFDODB - PI Dotty Bazos

Org Mgr: Bazos, Dorothy 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: 14B300 - Empowering Communities W/Data												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(43,615.89)	(43,615.89)	0.00	0.00	0.00	0.00	(43,615.89)	21,885.99	21,885.99	21,729.90	21,729.90
615NZ0	PAT Unallocated Budget (Bud Only)	45,833.00	45,833.00	0.00	0.00	0.00	0.00	45,833.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(2,217.10)	0.00	0.00	0.00	0.00	(2,217.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,217.11	0.01	0.00	0.00	0.00	0.00	0.01	21,885.99	21,885.99	21,729.90	21,729.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	272.99	(0.01)	0.00	0.00	0.00	0.00	(0.01)	8,644.94	8,644.94	8,040.07	8,040.07
Subtotal Account Pool: 65		272.99	(0.01)	0.00	0.00	0.00	0.00	(0.01)	8,644.94	8,644.94	8,040.07	8,040.07
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	(419.68)	(419.68)	0.00	0.00	0.00	0.00	(419.68)	0.00	0.00	419.68	419.68
710020	In-State Travel-Prof Dev	(1,056.82)	(1,056.82)	0.00	0.00	0.00	0.00	(1,056.82)	469.80	469.80	587.02	587.02
710115	Out-of-State Travel-Prof Dev	(1,486.55)	(1,486.55)	0.00	0.00	0.00	0.00	(1,486.55)	1,486.55	1,486.55	0.00	0.00
710300	Conference Registration Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	540.00	540.00	0.00	0.00
710400	Student or Non-Emp Travel	(172.73)	(172.73)	0.00	0.00	0.00	0.00	(172.73)	172.73	172.73	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(301.14)	(301.14)	0.00	0.00	0.00	0.00	(301.14)	301.14	301.14	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	(82.80)	(82.80)	0.00	0.00	0.00	0.00	(82.80)	0.00	0.00	82.80	82.80
711100	Supplies-General	4,240.60	4,240.60	0.00	0.00	0.00	0.00	4,240.60	0.00	0.00	4,927.40	4,927.40
711164	Supplies-Computer (Non Peripherals)	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	58.95	58.95	0.00	0.00
7112	Research Supplies	0.00	(9,400.67)	0.00	0.00	0.00	0.00	(9,400.67)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,940.07)	(1,940.07)	0.00	0.00	0.00	0.00	(1,940.07)	1,100.00	1,100.00	840.07	840.07
713000	Printing & Copying-General	(81.35)	(81.35)	0.00	0.00	0.00	0.00	(81.35)	0.00	0.00	81.35	81.35
714005	Postage-Campus Mail Services	(21.98)	(21.98)	0.00	(12.69)	0.00	(12.69)	(9.29)	21.98	21.98	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
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	(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)	(895.50)	(895.50)	0.00	0.00	0.00	0.00	(895.50)	522.06	522.06	373.44	373.44
718014	Telecom-Telephone Equipment	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	445.00	445.00
718016	Telecom-Usage (Tolls)	(204.51)	(204.51)	0.00	0.00	0.00	0.00	(204.51)	155.17	155.17	49.34	49.34
719000	Business Meals-Meetings-Non Travel	(145.54)	(145.54)	0.00	0.00	0.00	0.00	(145.54)	145.54	145.54	0.00	0.00
Subtotal Account Pool: 71		9,387.98	(12.69)	0.00	(12.69)	0.00	(12.69)	(0.00)	6,973.92	6,973.92	7,806.10	7,806.10
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,571.37	0.00	0.00	0.00	0.00	0.00	0.00	21,334.81	21,334.81	7,207.85	31,683.82
Subtotal Account Pool: 73		4,571.37	0.00	0.00	0.00	0.00	0.00	0.00	21,334.81	21,334.81	7,207.85	31,683.82
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,187.91	(1.27)	0.00	(1.27)	0.00	(1.27)	0.00	3,029.71	3,029.71	4,478.38	4,478.38
Subtotal Account Pool: 76		1,187.91	(1.27)	0.00	(1.27)	0.00	(1.27)	0.00	3,029.71	3,029.71	4,478.38	4,478.38
Total Fund: 14B300		17,637.36	(13.96)	0.00	(13.96)	0.00	(13.96)	(0.00)	61,869.37	61,869.37	49,262.30	73,738.27
Total Org: UFDODB		17,637.36	(13.96)	0.00	(13.96)	0.00	(13.96)	(0.00)	61,869.37	61,869.37	49,262.30	73,738.27

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 13H009 - Informal Caregivers in NH													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.80	1,245.80	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	2,339.34	2,339.34	370.66	370.66	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	819.00	230.76	230.76	
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	2,012.49	2,012.49	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416.63	6,416.63	601.42	601.42	
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	815.62	815.62	85.38	85.38	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.85	356.85	31.14	31.14	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.47	1,172.47	116.52	116.52	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.18	445.18	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	47.98	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.84	131.84	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,401.94	32,401.94	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,531.94	33,531.94	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	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	6,168.16	6,168.16	107.69	107.69	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168.16	6,168.16	107.69	107.69	
Total Fund: 13H009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,289.20	47,289.20	825.63	825.63	
Fund: 13H013 - Child Health Epidemiologist													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	49,333.00	49,333.00	0.00	0.00	0.00	0.00	49,333.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		49,333.00	49,333.00	0.00	0.00	0.00	0.00	49,333.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	15,313.00	15,313.00	0.00	0.00	0.00	0.00	15,313.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		15,313.00	15,313.00	0.00	0.00	0.00	0.00	15,313.00	0.00	0.00	0.00	0.00	

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 13H013 - Child Health Epidemiologist												
Account Pool: 71 - Support												
710	Travel	4,754.00	4,754.00	0.00	0.00	0.00	0.00	4,754.00	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(52.43)	(52.43)	0.00	0.00	0.00	0.00	(52.43)	52.43	52.43	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
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(737.50)	(737.50)	0.00	0.00	0.00	0.00	(737.50)	737.50	737.50	0.00	0.00
Subtotal Account Pool: 71		4,564.07	4,564.07	0.00	0.00	0.00	0.00	4,564.07	789.93	789.93	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,381.52	10,381.52	0.00	0.00	0.00	0.00	10,381.52	110.62	118.48	0.00	0.00
Subtotal Account Pool: 76		10,381.52	10,381.52	0.00	0.00	0.00	0.00	10,381.52	110.62	118.48	0.00	0.00
Total Fund: 13H013		79,591.59	79,591.59	0.00	0.00	0.00	0.00	79,591.59	900.55	908.41	0.00	0.00
Fund: 13H017 - Granite State Data Archive												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,326.35	0.00	6,326.35	(6,326.35)	0.00	0.00	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	11,199.01	0.00	11,199.01	(11,199.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,466.00)	(7,466.00)	0.00	5,307.48	0.00	5,307.48	(12,773.48)	7,466.00	7,466.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	3,324.01	0.00	3,324.01	(3,324.01)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,123.56	0.00	2,123.56	(2,123.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,534.00	18,534.00	0.00	28,280.41	0.00	28,280.41	(9,746.41)	7,466.00	7,466.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,270.00	10,270.00	0.00	4,768.46	0.00	4,768.46	5,501.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(612.21)	(612.21)	0.00	1,386.53	0.00	1,386.53	(1,998.74)	612.21	612.21	0.00	0.00
Subtotal Account Pool: 65		9,657.79	9,657.79	0.00	6,154.99	0.00	6,154.99	3,502.80	612.21	612.21	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,538.00	5,538.00	0.00	0.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	912.50	0.00	912.50	(912.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(52.43)	(52.43)	0.00	0.00	0.00	0.00	(52.43)	52.43	52.43	0.00	0.00
7112	Research Supplies	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
Subtotal Account Pool: 71		7,155.57	7,155.57	0.00	912.50	0.00	912.50	6,243.07	52.43	52.43	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,302.40	5,302.40	0.00	5,302.17	0.00	5,302.17	0.23	932.11	1,219.60	0.00	0.00
Subtotal Account Pool: 76		5,302.40	5,302.40	0.00	5,302.17	0.00	5,302.17	0.23	932.11	1,219.60	0.00	0.00
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.31)	0.00	(0.31)	0.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.31)	0.00	(0.31)	0.31	0.00	0.00	0.00	0.00
Total Fund: 13H017		40,649.76	40,649.76	0.00	40,649.76	0.00	40,649.76	0.00	9,062.75	9,350.24	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 13H020 - Maternal Child Health Survey Yr 2												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	5,236.65	36,095.46	0.00	36,095.46	(36,095.46)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,800.00	51,800.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	(15,704.00)	0.00	0.00	0.00	0.00	(15,704.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,800.00	36,096.00	5,236.65	36,095.46	0.00	36,095.46	0.54	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,814.00	14,619.00	2,113.35	14,611.12	0.00	14,611.12	7.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,814.00	14,619.00	2,113.35	14,611.12	0.00	14,611.12	7.88	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,386.00	1,173.00	0.00	0.00	0.00	0.00	1,173.00	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	122.33	0.00	122.33	(122.33)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,050.27	0.00	1,050.27	(1,050.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	18,112.00	0.00	0.00	0.00	0.00	18,112.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.78	0.00	36.78	(36.78)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	106.88	0.00	106.88	(106.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,386.00	19,285.00	0.00	1,316.26	0.00	1,316.26	17,968.74	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	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	10,500.00	10,500.00	1,102.50	7,803.42	0.00	7,803.42	2,696.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,500.00	10,500.00	1,102.50	7,803.42	0.00	7,803.42	2,696.58	0.00	0.00	0.00	0.00
Total Fund: 13H020		80,500.00	80,500.00	8,452.50	59,826.26	0.00	59,826.26	20,673.74	0.00	0.00	0.00	0.00
Fund: 13H023 - NH Health Policy & Practice Inst												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	16,753.05	95,754.86	0.00	95,754.86	(95,754.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(114,743.00)	0.00	0.00	0.00	0.00	(114,743.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,075.00	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	2,765.25	11,949.83	0.00	11,949.83	(11,949.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	357,449.00	289,963.00	0.00	0.00	0.00	0.00	289,963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		370,524.00	181,470.00	19,518.30	107,704.69	0.00	107,704.69	73,765.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	144,767.00	70,964.00	7,877.07	43,592.62	0.00	43,592.62	27,371.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		144,767.00	70,964.00	7,877.07	43,592.62	0.00	43,592.62	27,371.38	0.00	0.00	0.00	0.00

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Org Mgr: Pearson, David 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: 13H023 - NH Health Policy & Practice Inst													
Account Pool: 71 - Support													
710	Travel	11,077.00	5,077.00	0.00	0.00	0.00	0.00	5,077.00	0.00	0.00	0.00	0.00	
710020	In-State Travel-Prof Dev	0.00	0.00	180.77	1,370.19	0.00	1,370.19	(1,370.19)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	(125.00)	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	570.02	911.22	0.00	911.22	(911.22)	0.00	0.00	0.00	0.00	
711102	Supplies-Central Stores	0.00	0.00	0.00	76.71	0.00	76.71	(76.71)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	218.40	218.40	0.00	218.40	(218.40)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	98.95	0.00	98.95	(98.95)	0.00	0.00	0.00	0.00	
711186	Operating supplies	0.00	0.00	0.00	220.10	0.00	220.10	(220.10)	0.00	0.00	0.00	0.00	
7112	Research Supplies	8,717.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	7.11	0.00	7.11	(7.11)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	542.50	0.00	542.50	(542.50)	0.00	0.00	0.00	0.00	
717000	Consulting-General	65,075.00	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	0.00	0.00	24,910.00	33,410.00	90.00	33,500.00	(33,500.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	77.23	0.00	77.23	(77.23)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.17	1,426.91	0.00	1,426.91	(1,426.91)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	56.64	276.52	0.00	276.52	(276.52)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	249.81	0.00	249.81	(249.81)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	21.94	384.14	0.00	384.14	(384.14)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.22	78.53	0.00	78.53	(78.53)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		84,869.00	49,237.00	26,176.16	40,463.32	90.00	40,553.32	8,683.68	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	8,536.00	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: 72		8,536.00	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	91,304.00	45,863.00	8,035.74	28,764.20	0.00	28,764.20	17,098.80	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		91,304.00	45,863.00	8,035.74	28,764.20	0.00	28,764.20	17,098.80	0.00	0.00	0.00	0.00	
Total Fund: 13H023		700,000.00	351,620.00	61,607.27	220,524.83	90.00	220,614.83	131,005.17	0.00	0.00	0.00	0.00	
Fund: 13H028 - NH Institute Health Policy Practice													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	114,743.00	0.00	0.00	0.00	0.00	114,743.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	6,825.00	0.00	0.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	67,486.00	0.00	0.00	0.00	0.00	67,486.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	189,054.00	0.00	0.00	0.00	0.00	189,054.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	73,803.00	0.00	0.00	0.00	0.00	73,803.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	73,803.00	0.00	0.00	0.00	0.00	73,803.00	0.00	0.00	0.00	0.00	

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 13H028 - NH Institute Health Policy Practice												
Account Pool: 71 - Support												
710	Travel	0.00	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	759.80	0.00	759.80	(759.80)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,008.30	1,008.30	0.00	1,008.30	(1,008.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	4,557.00	0.00	0.00	0.00	0.00	4,557.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	25,075.00	0.00	0.00	0.00	0.00	25,075.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	51.55	51.55	0.00	51.55	(51.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	35,632.00	1,059.85	1,819.65	0.00	1,819.65	33,812.35	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	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		0.00	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	0.00	45,441.00	158.98	272.94	0.00	272.94	45,168.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	45,441.00	158.98	272.94	0.00	272.94	45,168.06	0.00	0.00	0.00	0.00
Total Fund: 13H028		0.00	348,380.00	1,218.83	2,092.59	0.00	2,092.59	346,287.41	0.00	0.00	0.00	0.00
Fund: 13H032 - Granite State Data Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	48,613.00	0.00	0.00	0.00	0.00	48,613.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,384.62	7,384.62	0.00	7,384.62	(7,384.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	22,152.00	0.00	0.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,847.20	3,847.20	0.00	3,847.20	(3,847.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		0.00	86,515.00	11,231.82	11,231.82	0.00	11,231.82	75,283.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	24,194.00	0.00	0.00	0.00	0.00	24,194.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	943.48	943.48	0.00	943.48	(943.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	24,194.00	943.48	943.48	0.00	943.48	23,250.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	7,838.00	0.00	0.00	0.00	0.00	7,838.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	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	62,438.00	0.00	0.00	0.00	0.00	62,438.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	24,772.00	1,826.29	1,826.29	0.00	1,826.29	22,945.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	24,772.00	1,826.29	1,826.29	0.00	1,826.29	22,945.71	0.00	0.00	0.00	0.00
Total Fund: 13H032		0.00	212,919.00	14,001.59	14,001.59	0.00	14,001.59	198,917.41	0.00	0.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 14G051 - NH Helath & Practice Institute												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(117,928.58)	(117,928.58)	0.00	0.00	0.00	0.00	(117,928.58)	0.00	0.00	77,544.53	77,544.53
611F15	Fac Tenure Track AAUP (UNH)	(15,535.00)	(15,535.00)	0.00	0.00	0.00	0.00	(15,535.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(15,953.92)	(15,953.92)	0.00	0.00	0.00	0.00	(15,953.92)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(15,653.00)	(15,653.00)	0.00	0.00	0.00	0.00	(15,653.00)	0.00	0.00	0.00	0.00
613NZ0	Grad 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
615F10	PAT	(44,707.97)	(44,707.97)	0.00	0.00	0.00	0.00	(44,707.97)	0.00	0.00	28,578.47	28,578.47
615NZ0	PAT Unallocated Budget (Bud Only)	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
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		221.53	221.53	0.00	0.00	0.00	0.00	221.53	0.00	0.00	106,123.00	106,123.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,461.30)	(7,461.30)	0.00	0.00	0.00	0.00	(7,461.30)	0.00	0.00	39,265.52	39,265.52
Subtotal Account Pool: 65		(7,461.30)	(7,461.30)	0.00	0.00	0.00	0.00	(7,461.30)	0.00	0.00	39,265.52	39,265.52
Account Pool: 71 - Support												
7100	In-State Travel	(2,054.02)	(2,054.02)	0.00	0.00	0.00	0.00	(2,054.02)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(638.77)	(638.77)	0.00	0.00	0.00	0.00	(638.77)	0.00	0.00	638.77	638.77
7101	Out of State Travel	(1,148.45)	(1,148.45)	0.00	0.00	0.00	0.00	(1,148.45)	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
7104	Non-Employee-Student Travel	(885.62)	(885.62)	0.00	0.00	0.00	0.00	(885.62)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(171.64)	(171.64)	0.00	0.00	0.00	0.00	(171.64)	89.60	89.60	82.04	82.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	45.00	45.00
7112	Research Supplies	(11,831.06)	(11,831.06)	0.00	0.00	0.00	0.00	(11,831.06)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,911.99)	(2,911.99)	0.00	0.00	0.00	0.00	(2,911.99)	787.37	787.37	2,124.62	2,124.62
7130	Printing and Copying	(933.64)	(933.64)	0.00	0.00	0.00	0.00	(933.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(293.00)	(293.00)	0.00	0.00	0.00	0.00	(293.00)	0.00	0.00	293.00	293.00
7140	Postage	(152.59)	(152.59)	0.00	0.00	0.00	0.00	(152.59)	0.00	0.00	0.00	0.00
714000	Postage-General	(307.30)	(307.30)	0.00	0.00	0.00	0.00	(307.30)	0.00	0.00	307.30	307.30
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
716120	Rentals-Property or Room	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
7172	Other Professional Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,372.68)	(4,372.68)	0.00	0.00	0.00	0.00	(4,372.68)	0.00	0.00	4,372.68	4,372.68
7180	Telecommunications	(1,197.96)	(1,197.96)	0.00	0.00	0.00	0.00	(1,197.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(57.59)	(57.59)	0.00	0.00	0.00	0.00	(57.59)	57.59	57.59	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,359.98)	(1,359.98)	0.00	0.00	0.00	0.00	(1,359.98)	129.99	129.99	1,229.99	1,229.99
718006	Telecom-Cellular Phones	(99.39)	(99.39)	0.00	0.00	0.00	0.00	(99.39)	99.39	99.39	0.00	0.00
718014	Telecom-Telephone Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	430.00	430.00
718016	Telecom-Usage (Tolls)	(618.62)	(618.62)	0.00	0.00	0.00	0.00	(618.62)	67.55	67.55	551.07	551.07
7190	Business Meals-Meetgs (non travel)	(2,855.41)	(2,855.41)	0.00	0.00	0.00	0.00	(2,855.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(683.72)	(683.72)	0.00	24.09	0.00	24.09	(707.81)	18.57	18.57	665.15	665.15
719005	Business Meals-Group or Class Meals	(443.50)	(443.50)	0.00	0.00	0.00	0.00	(443.50)	0.00	0.00	443.50	443.50
7192	Employee Recruiting (non travel)	(1,704.21)	(1,704.21)	0.00	0.00	0.00	0.00	(1,704.21)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(2,012.86)	(2,012.86)	0.00	0.00	0.00	0.00	(2,012.86)	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		7,081.00	7,081.00	0.00	24.09	0.00	24.09	7,056.91	1,250.06	1,250.06	11,313.12	11,313.12

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 14G051 - NH Helath & Practice Institute										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	415.25	415.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		415.25	415.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	12,657.00	12,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,636.07)	(12,636.07)	0.00	1.93	0.00	117.94	117.94	12,518.13	12,518.13
Subtotal Account Pool: 76		20.93	20.93	0.00	1.93	0.00	117.94	117.94	12,518.13	12,518.13
Total Fund: 14G051		277.41	277.41	0.00	26.02	0.00	1,368.00	1,368.00	169,219.77	169,219.77
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	(113,598.57)	(113,598.57)	0.00	40,241.65	0.00	88,143.10	88,143.10	25,455.47	25,455.47
615F10	PAT	(99,745.07)	(99,745.07)	0.00	5,038.18	0.00	68,015.63	68,015.63	31,729.44	31,729.44
615NZ0	PAT Unallocated Budget (Bud Only)	286,500.00	286,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,619.50)	(8,619.50)	0.00	0.00	0.00	7,019.50	7,019.50	1,600.00	1,600.00
Subtotal Account Pool: 61		64,536.86	64,536.86	0.00	45,279.83	0.00	163,178.23	163,178.23	58,784.91	58,784.91
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	22,304.82	22,304.82	0.00	18,338.30	0.00	61,682.77	61,682.77	21,158.41	21,158.41
65YP10	Nonstatus Benefit Distr (Fica)	(710.00)	(710.00)	0.00	0.00	0.00	575.60	575.60	134.40	134.40
Subtotal Account Pool: 65		21,594.82	21,594.82	0.00	18,338.30	0.00	62,258.37	62,258.37	21,292.81	21,292.81

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 14G096 - NH HEALTH & PRACTICE INSTITUTE												
Account Pool: 71 - Support												
710000	In-State Travel	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	2.00	2.00	0.00	0.00
710010	In-State Travel-Team Travel	(65.71)	(65.71)	0.00	50.40	0.00	50.40	(116.11)	0.00	0.00	65.71	65.71
710020	In-State Travel-Prof Dev	(2,890.58)	(2,890.58)	0.00	516.24	0.00	516.24	(3,406.82)	2,611.25	2,611.25	279.33	279.33
710115	Out-of-State Travel-Prof Dev	(45.72)	(45.72)	0.00	0.00	0.00	0.00	(45.72)	45.72	45.72	0.00	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	20.00	0.00	20.00	(200.00)	180.00	180.00	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
710Z00	Travel-Other	4,007.00	4,007.00	0.00	0.00	0.00	0.00	4,007.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(194.54)	(194.54)	0.00	17.64	0.00	17.64	(212.18)	194.54	194.54	0.00	0.00
711100	Supplies-General	(710.21)	(710.21)	0.00	273.89	0.00	273.89	(984.10)	710.21	710.21	0.00	0.00
711162	Supplies-Office Supplies	(196.01)	(196.01)	0.00	0.00	0.00	0.00	(196.01)	196.01	196.01	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(63.65)	(63.65)	0.00	114.95	0.00	114.95	(178.60)	36.65	36.65	27.00	27.00
711200	Research Supplies	(121.81)	(121.81)	0.00	0.00	0.00	0.00	(121.81)	121.81	121.81	0.00	0.00
713030	Printing & Copying-Off Campus	(25.50)	(25.50)	0.00	0.00	0.00	0.00	(25.50)	25.50	25.50	0.00	0.00
714005	Postage-Campus Mail Services	(798.19)	(798.19)	0.00	12.61	0.00	12.61	(810.80)	798.19	798.19	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	25.95	0.00	25.95	(25.95)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	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
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	13,689.16	0.00	13,689.16	(13,689.16)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	1,150.00	1,150.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,702.79)	(1,702.79)	0.00	570.51	0.00	570.51	(2,273.30)	1,702.79	1,702.79	0.00	0.00
718006	Telecom-Cellular Phones	(319.17)	(319.17)	0.00	220.54	0.00	220.54	(539.71)	319.17	319.17	0.00	0.00
718014	Telecom-Telephone Equipment	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(832.66)	(832.66)	0.00	136.75	0.00	136.75	(969.41)	832.66	832.66	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	61.42	0.00	61.42	(61.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(714.61)	(640.73)	0.00	21.28	0.00	21.28	(662.01)	640.73	640.73	0.00	0.00
719100	Membership Dues & Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	310.00	310.00	0.00	0.00
719110	Membership-Individual	(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		(6,516.15)	(6,442.27)	0.00	16,070.34	0.00	16,070.34	(22,512.61)	9,927.23	9,927.23	522.04	522.04
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,952.30	11,952.30	0.00	11,953.27	0.00	11,953.27	(0.97)	34,526.37	35,304.68	12,090.02	12,090.02
Subtotal Account Pool: 76		11,952.30	11,952.30	0.00	11,953.27	0.00	11,953.27	(0.97)	34,526.37	35,304.68	12,090.02	12,090.02
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Total Fund: 14G096		91,567.83	91,641.71	0.00	91,641.71	0.00	91,641.71	0.00	269,890.20	270,668.51	92,689.78	92,689.78
Fund: 14N051 - Satsat Satellite Program												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(20.00)	(20.00)	0.00	(20.00)	0.00	(20.00)	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		(20.00)	(20.00)	0.00	(20.00)	0.00	(20.00)	0.00	20.00	20.00	0.00	0.00

Org Mgr: Pearson, David 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: 14N051 - Satsat Satellite Program												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.74)	(1.74)	0.00	(1.74)	0.00	(1.74)	0.00	1.74	1.74	0.00	0.00
Subtotal Account Pool: 76		(1.74)	(1.74)	0.00	(1.74)	0.00	(1.74)	0.00	1.74	1.74	0.00	0.00
Total Fund: 14N051		(21.74)	(21.74)	0.00	(21.74)	0.00	(21.74)	0.00	21.74	21.74	0.00	0.00
Fund: 14N257 - Improved Mental Health Services												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	1,290.00	1,290.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,290.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,290.00	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	509.55	509.55	0.00	0.00
Subtotal Account Pool: 65		0.45	0.45	0.00	0.00	0.00	0.00	0.45	509.55	509.55	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(50.40)	(50.40)	0.00	0.00	0.00	0.00	(50.40)	50.40	50.40	0.00	0.00
710300	Conference Registration Fees	405.00	405.00	0.00	473.00	0.00	473.00	(68.00)	(405.00)	(405.00)	0.00	0.00
711000	Purchasing Cards	(569.39)	(569.39)	0.00	(469.65)	0.00	(469.65)	(99.74)	569.39	569.39	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(21.65)	(21.65)	0.00	0.00	0.00	0.00	(21.65)	21.65	21.65	0.00	0.00
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
711200	Research Supplies	(45.85)	(45.85)	0.00	(45.85)	0.00	(45.85)	0.00	45.85	45.85	0.00	0.00
Subtotal Account Pool: 71		(32.29)	(32.29)	0.00	(42.50)	0.00	(42.50)	10.21	282.29	282.29	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8.18)	(8.18)	0.00	(4.25)	0.00	(4.25)	(3.93)	202.94	208.18	0.00	0.00
Subtotal Account Pool: 76		(8.18)	(8.18)	0.00	(4.25)	0.00	(4.25)	(3.93)	202.94	208.18	0.00	0.00
Total Fund: 14N257		(40.02)	(40.02)	0.00	(46.75)	0.00	(46.75)	6.73	2,284.78	2,290.02	0.00	0.00
Fund: 15C295 - Epidemiologist - Cost Sharing												
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
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		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: 15C295		33,312.00	33,312.00	0.00	0.00	0.00	0.00	33,312.00	0.00	0.00	0.00	0.00
Fund: 15C318 - Granite State Data Archive												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	564.90	0.00	564.90	(564.90)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,832.00	7,832.00	0.00	0.00	0.00	0.00	7,832.00	0.00	0.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 15C318 - Granite State Data Archive										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	0.00	0.00	0.00	5,199.14	0.00	5,199.14	(5,199.14)	0.00	0.00
Subtotal Account Pool: 61		7,832.00	7,832.00	0.00	5,764.04	0.00	5,764.04	2,067.96	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,093.00	3,093.00	0.00	2,334.42	0.00	2,334.42	758.58	0.00	0.00
Subtotal Account Pool: 65		3,093.00	3,093.00	0.00	2,334.42	0.00	2,334.42	758.58	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	173.28	0.00	173.28	(173.28)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,398.28	0.00	1,398.28	(1,398.28)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	1,424.46	0.00	1,424.46	(1,424.46)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1,424.46	0.00	1,424.46	(1,424.46)	0.00	0.00
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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C318		10,925.00	10,925.00	0.00	10,921.20	0.00	10,921.20	3.80	0.00	0.00
Fund: 15C336 - C/S Maternal Child Health Yr 2										
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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,147.59	5,147.59	0.00	5,147.59	(5,147.59)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	15,469.53	15,469.53	0.00	15,469.53	(15,469.53)	0.00	0.00
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
Subtotal Account Pool: 61		24,000.00	24,000.00	20,617.12	20,617.12	0.00	20,617.12	3,382.88	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	9,312.00	9,312.00	8,346.77	8,346.77	0.00	8,346.77	965.23	0.00	0.00
Subtotal Account Pool: 65		9,312.00	9,312.00	8,346.77	8,346.77	0.00	8,346.77	965.23	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	4,344.57	4,344.57	0.00	4,344.57	(4,344.57)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	4,344.57	4,344.57	0.00	4,344.57	(4,344.57)	0.00	0.00
Total Fund: 15C336		33,312.00	33,312.00	33,308.46	33,308.46	0.00	33,308.46	3.54	0.00	0.00
Fund: 193155 - Aging & Disability Resource Center										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	1,398.92	9,643.06	0.00	9,643.06	(9,643.06)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,231.00	27,231.00	0.00	0.00	0.00	0.00	27,231.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,762.00	20,762.00	0.00	0.00	0.00	0.00	20,762.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 193155 - Aging & Disability Resource Center										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		47,993.00	47,993.00	1,398.92	9,643.06	0.00	9,643.06	38,349.94	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	15,244.00	15,244.00	564.56	3,903.41	0.00	3,903.41	11,340.59	0.00	0.00
Subtotal Account Pool: 65		15,244.00	15,244.00	564.56	3,903.41	0.00	3,903.41	11,340.59	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,862.00	1,862.00	0.00	0.00	0.00	0.00	1,862.00	0.00	0.00
7112	Research Supplies	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00
717000	Consulting-General	13,790.00	13,790.00	40,000.00	40,000.00	0.00	40,000.00	(26,210.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	71.44	0.00	71.44	(71.44)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	146.85	715.66	0.00	715.66	(715.66)	0.00	0.00
Subtotal Account Pool: 71		67,867.00	67,867.00	40,146.85	40,787.10	0.00	40,787.10	27,079.90	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722200	Participant Support	2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00
Subtotal Account Pool: 72		2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	110,675.00	110,675.00	0.00	0.00	0.00	0.00	110,675.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	31,391.07	34,566.07	35,433.93	70,000.00	(70,000.00)	0.00	0.00
Subtotal Account Pool: 73		110,675.00	110,675.00	31,391.07	34,566.07	35,433.93	70,000.00	40,675.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	71,706.00	71,706.00	0.00	0.00	0.00	0.00	71,706.00	0.00	0.00
Subtotal Account Pool: 74		71,706.00	71,706.00	0.00	0.00	0.00	0.00	71,706.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	59,722.00	59,722.00	19,819.96	24,593.48	0.00	24,593.48	35,128.52	0.00	0.00
Subtotal Account Pool: 76		59,722.00	59,722.00	19,819.96	24,593.48	0.00	24,593.48	35,128.52	0.00	0.00
Total Fund: 193155		376,000.00	376,000.00	93,321.36	113,493.12	35,433.93	148,927.05	227,072.95	0.00	0.00
Fund: 1DFEH1 - PI Ned Helms										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	3,510.63	36,512.06	0.00	36,512.06	(36,512.06)	10,260.50	10,260.50
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963.89	7,963.89
61SNWS	College Work Study	0.00	0.00	0.00	627.00	0.00	627.00	(627.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,510.63	37,139.06	0.00	37,139.06	(37,139.06)	18,224.39	18,224.39
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,404.25	14,538.70	0.00	14,538.70	(14,538.70)	6,743.03	6,743.03
Subtotal Account Pool: 65		0.00	0.00	1,404.25	14,538.70	0.00	14,538.70	(14,538.70)	6,743.03	6,743.03

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David 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: 1DFEH1 - PI Ned Helms										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	417.22	0.00	417.22	(417.22)	0.00	0.00
711100	Supplies-General	0.00	9,605.56	0.00	0.00	0.00	0.00	9,605.56	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
Subtotal Account Pool: 71		0.00	9,605.56	0.00	417.22	0.00	417.22	9,188.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(25,780.95)	(53,244.86)	0.00	(53,244.86)	53,244.86	(24,967.81)	(24,967.81)
Subtotal Account Pool: 76		0.00	0.00	(25,780.95)	(53,244.86)	0.00	(53,244.86)	53,244.86	(24,967.81)	(24,967.81)
Account Pool: 7Z - Transfers Out										
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	795.72	0.00	795.72	(795.72)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	795.72	0.00	795.72	(795.72)	0.00	0.00
Total Fund: 1DFEH1		0.00	9,605.56	(20,866.07)	(354.16)	0.00	(354.16)	9,959.72	(0.39)	(0.39)
Total Org: UFDOEH		1,446,073.83	1,668,672.27	191,043.94	586,062.89	35,523.93	621,586.82	1,047,085.45	330,816.83	331,895.73

262,735.18 262,735.18

Org: UFDOHD - PI Holly DeBlois

Org Mgr: DeBlois, Holly 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: 14N256 - Empowering Communities II												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	23,377.59	23,377.59	0.00	23,377.59	(23,377.59)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
615F10	PAT	(35,035.87)	(35,035.87)	(23,377.59)	13,650.79	0.00	13,650.79	(48,686.66)	35,035.87	35,035.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,376.00	67,883.00	0.00	0.00	0.00	0.00	67,883.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(238.50)	(238.50)	0.00	0.00	0.00	0.00	(238.50)	238.50	238.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,721.63	37,228.63	0.00	37,228.38	0.00	37,228.38	0.25	35,274.37	35,274.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,968.84	15,013.84	0.00	14,996.50	0.00	14,996.50	17.34	13,839.16	13,839.16	0.00	0.00
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		11,968.84	15,013.84	0.00	15,013.30	0.00	15,013.30	0.54	13,839.16	13,839.16	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	3,016.00	0.00	0.00	0.00	0.00	3,016.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(1,606.84)	(1,606.84)	0.00	641.64	0.00	641.64	(2,248.48)	1,606.84	1,606.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	400.80	0.00	400.80	(400.80)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,204.82	0.00	2,204.82	(2,204.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(355.00)	(355.00)	0.00	1,070.00	0.00	1,070.00	(1,425.00)	355.00	355.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	399.30	0.00	399.30	(399.30)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(203.34)	(203.34)	0.00	564.37	0.00	564.37	(767.71)	203.34	203.34	0.00	0.00
711100	Supplies-General	(280.92)	(280.92)	0.00	1,400.04	0.00	1,400.04	(1,680.96)	280.92	280.92	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	281.14	0.00	281.14	(281.14)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,374.50)	(2,374.50)	0.00	354.85	0.00	354.85	(2,729.35)	2,374.50	2,374.50	0.00	0.00
711172	Program Supplies	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
711178	Supplies- Training	0.00	0.00	0.00	76.41	0.00	76.41	(76.41)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,040.00	11,527.65	0.00	0.00	0.00	0.00	11,527.65	0.00	0.00	0.00	0.00
711200	Research Supplies	(34.00)	(34.00)	0.00	232.76	0.00	232.76	(266.76)	34.00	34.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	51.14	0.00	51.14	198.86	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(34.80)	(34.80)	0.00	0.00	0.00	0.00	(34.80)	34.80	34.80	0.00	0.00
714005	Postage-Campus Mail Services	(45.51)	(45.51)	0.00	78.50	0.00	78.50	(124.01)	45.51	45.51	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	41.38	0.00	41.38	(41.38)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,085.00)	(1,085.00)	0.00	1,084.02	0.00	1,084.02	(2,169.02)	1,085.00	1,085.00	0.00	0.00
716110	Rentals-Copier	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
717000	Consulting-General	5,000.00	11,000.00	0.00	6,476.51	0.00	6,476.51	4,523.49	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,757.72	0.00	5,757.72	(5,757.72)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(372.90)	(372.90)	0.00	541.66	0.00	541.66	(914.56)	372.90	372.90	0.00	0.00
718006	Telecom-Cellular Phones	(67.90)	(67.90)	0.00	0.00	0.00	0.00	(67.90)	67.90	67.90	0.00	0.00
718014	Telecom-Telephone Equipment	(359.24)	(359.24)	0.00	179.62	0.00	179.62	(538.86)	359.24	359.24	0.00	0.00
718016	Telecom-Usage (Tolls)	(128.66)	(128.66)	0.00	206.94	0.00	206.94	(335.60)	128.66	128.66	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(52.84)	(52.84)	0.00	1,680.71	0.00	1,680.71	(1,733.55)	52.84	52.84	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	19.10	0.00	19.10	(19.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		23,388.55	24,892.20	0.00	24,893.43	0.00	24,893.43	(1.23)	7,101.45	7,101.45	0.00	0.00

Org: UFDOHD - PI Holly DeBlois

Org Mgr: DeBlois, Holly 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: 14N256 - Empowering Communities II										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	127,656.00	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
Subtotal Account Pool: 73		127,656.00	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	8,284.04	8,090.71	0.00	8,090.05	0.00	8,090.05	0.66	5,013.77	5,244.96
Subtotal Account Pool: 76		8,284.04	8,090.71	0.00	8,090.05	0.00	8,090.05	0.66	5,013.77	5,244.96
Total Fund: 14N256		205,019.06	85,225.38	0.00	85,225.16	0.00	85,225.16	0.22	61,228.75	61,459.94
Fund: 14N290 - NH Health Comm Conference										
Account Pool: 61 - Salaries and Wages										
617NZ0	Op Staff Unallocated Bud(BudOnly)	576.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00
Subtotal Account Pool: 61		576.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00
Subtotal Account Pool: 65		233.00	233.00	0.00	0.00	0.00	0.00	233.00	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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	446.05	0.00	446.05	(446.05)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	36.95	0.00	36.95	(36.95)	0.00	0.00
7112	Research Supplies	309.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.57	0.00	25.57	(25.57)	0.00	0.00
716100	Rentals & Leases-General	1,051.00	1,751.00	0.00	0.00	0.00	0.00	1,751.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	63.00	0.00	0.00	0.00	0.00	63.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,767.75	0.00	2,767.75	(2,767.75)	0.00	0.00
Subtotal Account Pool: 71		3,460.00	2,523.00	0.00	3,416.53	0.00	3,416.53	(893.53)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	427.00	427.00	0.00	341.65	0.00	341.65	85.35	0.00	0.00
Subtotal Account Pool: 76		427.00	427.00	0.00	341.65	0.00	341.65	85.35	0.00	0.00
Total Fund: 14N290		4,696.00	3,759.00	0.00	3,758.18	0.00	3,758.18	0.82	0.00	0.00
Fund: 14N356 - Empowering Communities III										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,903.68	14,310.98	0.00	14,310.98	(14,310.98)	0.00	0.00
615F10	PAT	0.00	0.00	2,765.28	11,554.92	0.00	11,554.92	(11,554.92)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,156.00	91,216.00	0.00	0.00	0.00	0.00	91,216.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	430.50	938.00	0.00	938.00	(938.00)	0.00	0.00
Subtotal Account Pool: 61		87,156.00	91,216.00	6,099.46	26,803.90	0.00	26,803.90	64,412.10	0.00	0.00

Org: UFDOHD - PI Holly DeBlois

Org Mgr: DeBlois, Holly 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: 14N356 - Empowering Communities III												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,298.00	36,942.00	2,287.84	10,467.64	0.00	10,467.64	26,474.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.16	78.79	0.00	78.79	(78.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		35,298.00	36,942.00	2,324.00	10,546.43	0.00	10,546.43	26,395.57	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	210.00	380.50	0.00	380.50	(380.50)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	91.88	91.88	0.00	91.88	(91.88)	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
711000	Purchasing Cards	0.00	0.00	0.00	6.66	0.00	6.66	(6.66)	0.00	0.00	0.00	0.00
7111	Supplies	16,352.00	16,352.00	0.00	0.00	0.00	0.00	16,352.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	130.47	370.89	0.00	370.89	(370.89)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,494.95	0.00	1,494.95	(1,494.95)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	763.00	0.00	0.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.06	2.40	0.00	2.40	(2.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	232.50	0.00	232.50	(232.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,250.00	4,850.00	0.00	4,850.00	(4,850.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(77.23)	0.00	(77.23)	77.23	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.38	364.79	0.00	364.79	(364.79)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.01	162.42	0.00	162.42	(162.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,852.00	33,865.00	1,904.80	8,510.76	0.00	8,510.76	25,354.24	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	117,656.00	0.00	0.00	0.00	0.00	117,656.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	117,630.00	117,630.00	(117,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	117,656.00	0.00	0.00	117,630.00	117,630.00	26.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,631.00	18,703.00	1,032.83	4,586.16	0.00	4,586.16	14,116.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,631.00	18,703.00	1,032.83	4,586.16	0.00	4,586.16	14,116.84	0.00	0.00	0.00	0.00
Total Fund: 14N356		160,937.00	298,382.00	11,361.09	50,447.25	117,630.00	168,077.25	130,304.75	0.00	0.00	0.00	0.00
Total Org: UFDOHD		370,652.06	387,366.38	11,361.09	139,430.59	117,630.00	257,060.59	130,305.79	61,228.75	61,459.94	0.00	0.00

Org Mgr: Stone, Michele H

[illegible]

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele 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: 1GF003 - Rand-Stearns Professorship												
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: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	233.02	0.00	233.02	(233.02)	0.00	0.00	3,088.12	3,088.12
710200	Foreign Travel	0.00	0.00	0.00	2,173.37	0.00	2,173.37	(2,173.37)	1,440.00	1,440.00	1,123.16	1,123.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,315.00	0.00	1,315.00	(1,315.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	589.29	0.00	589.29	(589.29)	66.00	66.00	805.48	805.48
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	563.89	0.00	563.89	(563.89)	55.91	55.91	7,012.25	7,012.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,819.00	0.00	1,819.00	(1,819.00)	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	144.90	144.90	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
7190	Business Meals-Meetgs (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	6,693.57	0.00	6,693.57	(6,693.57)	1,706.81	1,706.81	12,029.01	12,029.01
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
Subtotal Account Pool: 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: 1GF003		0.00	0.00	0.00	6,693.57	0.00	6,693.57	(6,693.57)	1,706.81	1,706.81	12,029.01	12,029.01
Fund: 1GF046 - Dakin Family Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Total Fund: 1GF046		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Fund: 1GF048 - Family Studies Student Org Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	152.90	152.90	0.00	152.90	(152.90)	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	0.00	0.00	18.75	117.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.07	83.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28	13.28
Subtotal Account Pool: 71		0.00	0.00	152.90	152.90	0.00	152.90	(152.90)	0.00	0.00	115.10	213.88
Total Fund: 1GF048		0.00	0.00	152.90	152.90	0.00	152.90	(152.90)	0.00	0.00	115.10	213.88

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,140.00	29,691.00	0.00	29,691.00	0.00	29,691.00	0.00	50,794.69	50,794.69	49,750.00	49,750.00
611F15	Fac Tenure Track AAUP (UNH)	452,494.00	474,859.41	0.00	477,497.74	0.00	477,497.74	(2,638.33)	394,568.85	394,568.85	448,085.00	448,085.00
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	9,000.00	9,000.00	0.00	9,000.03	0.00	9,000.03	(0.03)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	63,300.00	3,049.84	72,639.86	0.00	72,639.86	(9,339.86)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	63,300.00	13,650.00	0.00	7,100.00	0.00	7,100.00	6,550.00	51,626.00	51,626.00	28,370.00	28,370.00
611PST	[NSE] Summer Salary AY Fac-Teaching	11,900.00	11,900.00	0.00	11,880.01	0.00	11,880.01	19.99	2,522.00	2,522.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	11,492.00	11,492.00	22,000.00	22,000.00
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	24,999.79	0.00	24,999.79	0.21	24,000.00	24,000.00	28,052.50	28,052.50
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00
615F10	PAT	39,490.00	40,929.75	4,405.18	40,929.68	0.00	40,929.68	0.07	39,490.00	39,490.00	37,560.00	37,560.00
616F10	Extension Educator	0.00	0.00	0.00	2,307.02	0.00	2,307.02	(2,307.02)	2,800.00	2,800.00	11,093.63	11,093.63
617F10	Operating Staff	21,521.00	22,788.46	2,534.95	22,915.02	0.00	22,915.02	(126.56)	21,420.00	21,420.00	20,215.00	20,215.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	80.56	80.56
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	0.00	0.00
61SNSH	Student Labor	4,800.00	4,800.00	1,345.00	7,465.81	0.00	7,465.81	(2,665.81)	6,283.87	6,283.87	2,033.46	2,033.46
61SNWS	College Work Study	1,200.00	1,200.00	0.00	655.31	0.00	655.31	544.69	1,455.78	1,455.78	2,483.66	2,483.66
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		671,495.00	697,118.62	11,334.97	707,081.27	0.00	707,081.27	(9,962.65)	610,953.19	610,953.19	653,796.81	653,796.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211,631.05	207,271.77	2,776.05	229,021.68	0.00	229,021.68	(21,749.91)	188,357.04	188,357.04	198,346.50	198,346.50
65YP10	Nonstatus Benefit Distr (Fica)	8,219.00	8,219.00	256.20	7,207.02	0.00	7,207.02	1,011.98	5,891.72	5,891.72	4,531.70	4,531.70
Subtotal Account Pool: 65		219,850.05	215,490.77	3,032.25	236,228.70	0.00	236,228.70	(20,737.93)	194,248.76	194,248.76	202,878.20	202,878.20

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele 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: 1UF000 - HHS 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	50.55	50.55	22.50	22.50
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.78	133.78	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	484.50	2,285.22	0.00	2,285.22	(2,285.22)	4,959.06	4,959.06	5,499.80	5,499.80
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.43	383.43
7102	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	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	4.50	4.50
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	755.00	0.00	755.00	(755.00)	1,030.00	1,030.00	275.00	275.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.08	1,790.08
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04	203.04	0.00	0.00
710Z	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	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	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	5,045.41	10,456.91	0.00	10,456.91	(10,456.91)	6,651.01	6,651.01	6,797.59	6,797.59
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	21,028.00	21,028.00	695.17	2,798.64	0.00	2,798.64	18,229.36	1,418.48	1,418.48	4,376.82	4,376.82
711102	Supplies-Central Stores	0.00	0.00	0.00	690.47	0.00	690.47	(690.47)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	315.07	0.00	315.07	(315.07)	20.00	20.00	19.50	19.50
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711164	Supplies-Computer (Non Peripherals)	8,850.00	8,850.00	249.85	12,565.15	0.00	12,565.15	(3,715.15)	3,325.35	3,325.35	1,695.00	1,695.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	295.90	295.90
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.82	123.82
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	1,080.00	1,080.00	(59.85)	(59.85)	0.00	(59.85)	1,139.85	0.00	0.00	1,731.17	1,731.17
713005	Printing & Copying-Campus	0.00	0.00	84.00	328.60	0.00	328.60	(328.60)	240.55	240.55	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(564.27)	0.00	(564.27)	564.27	(53.41)	(53.41)	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	110.95	110.95
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.89	149.89
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	760.09	760.09
714005	Postage-Campus Mail Services	0.00	0.00	90.21	544.34	0.00	544.34	(544.34)	693.28	693.28	67.32	67.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	11.82
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	4,320.00	4,320.00	0.00	3,892.04	0.00	3,892.04	427.96	4,110.67	4,110.67	3,626.51	3,626.51
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
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	40.00	40.00	375.00	375.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	300.00	300.00	200.00	200.00
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,540.00	9,540.00	0.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	654.91	7,858.92	0.00	7,858.92	(7,858.92)	7,492.24	7,492.24	6,817.41	6,817.41
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.78	18.78	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	140.00	140.00	450.00	450.00
718016	Telecom-Usage (Tolls)	0.00	0.00	166.69	1,290.57	0.00	1,290.57	(1,290.57)	1,120.66	1,120.66	1,115.30	1,115.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	315.00	315.00	43.78	982.89	0.00	982.89	(667.89)	37.59	37.59	1,465.11	1,465.11
719005	Business Meals-Group or Class Meals	0.00	0.00	368.55	530.55	0.00	530.55	(530.55)	1,049.38	1,049.38	490.29	490.29

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
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	405.00	405.00	0.00	0.00	0.00	0.00	405.00	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	186.88	186.88	2,112.75	2,112.75
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	157.50	157.50	264.60	264.60
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	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,436.00	57,436.00	7,823.22	51,593.05	0.00	51,593.05	5,842.95	35,334.39	35,334.39	41,162.15	41,162.15
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Subtotal Account Pool: 7Z		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Total Fund: 1UF000		948,781.05	970,045.39	22,190.44	994,903.02	0.00	994,903.02	(24,857.63)	840,536.34	840,536.34	905,637.16	905,637.16
Total Org: UFFS00		948,781.05	998,716.84	23,873.49	1,005,650.44	0.00	1,005,650.44	(6,933.60)	844,796.90	844,796.90	917,997.97	918,096.75

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele 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: 1DF010 - HHS Gift Loan Repayment												
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	138.95	138.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00	682.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.17	0.00	800.17	(800.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	800.17	0.00	800.17	(800.17)	0.00	0.00	820.95	820.95
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
Subtotal Account 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: 1DF010		0.00	0.00	0.00	800.17	0.00	800.17	(800.17)	0.00	0.00	820.95	820.95
Fund: 1GF021 - Playground												
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	176.80	176.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	176.80	176.80
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	16,530.00	0.00	16,530.00	(16,530.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	19,500.00	19,500.00	22,095.00	41,595.00	(41,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	19,500.00	36,030.00	22,095.00	58,125.00	(58,125.00)	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: 1GF021		0.00	0.00	19,500.00	36,030.00	22,095.00	58,125.00	(58,125.00)	0.00	0.00	176.80	176.80
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	7,840.00	7,613.94	0.00	7,613.94	0.00	7,613.94	0.00	23,400.33	23,400.33	17,651.15	17,651.15
611F15	Fac Tenure Track AAUP (UNH)	41,173.00	41,881.53	0.00	41,881.00	0.00	41,881.00	0.53	0.00	0.00	10,625.00	10,625.00
611N15	Faculty Tenure Track AAUP UNH-Accr'l	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	4,200.00	5,450.00	0.00	5,450.00	(5,450.00)	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	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	2,000.00	2,000.00	5,242.00	5,242.00
615F10	PAT	362,770.00	359,677.86	39,346.53	353,598.78	0.00	353,598.78	6,079.08	363,253.11	363,253.11	331,985.81	331,985.81
617F10	Operating Staff	127,549.00	131,385.35	14,120.72	132,019.27	0.00	132,019.27	(633.92)	127,549.00	127,549.00	119,833.35	119,833.35
617PLG	Operating Staff-Longevity	1,967.00	1,967.00	336.31	3,083.42	0.00	3,083.42	(1,116.42)	2,343.96	2,343.96	1,687.27	1,687.27
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	467.25	0.00	467.25	(467.25)	1,000.00	1,000.00	2,002.00	2,002.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,200.00	13,200.00	455.78	2,655.28	0.00	2,655.28	10,544.72	17,985.00	17,985.00	210.00	210.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	134.74	267.05	0.00	267.05	(267.05)	10.63	10.63	21.89	21.89
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,600.00	11,011.00	1,494.00	15,968.90	0.00	15,968.90	(4,957.90)	9,624.26	9,624.26	9,534.25	9,534.25

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General										
Account Pool: 61 - Salaries and Wages										
61CPSU [Nse] Supplemental	0.00	0.00	0.00	47.25	0.00	47.25	(47.25)	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	7.05	8.17	0.00	8.17	(8.17)	0.00	0.00	0.00
61SNSH Student Labor	2,000.00	2,000.00	6,367.26	20,291.52	0.00	20,291.52	(18,291.52)	6,776.63	6,776.63	3,262.50
61SNWS College Work Study	10,000.00	10,000.00	810.31	9,773.33	0.00	9,773.33	226.67	7,515.93	7,515.93	11,764.90
Subtotal Account Pool: 61	582,849.00	586,486.68	67,272.70	593,125.16	0.00	593,125.16	(6,638.48)	561,458.85	561,458.85	513,820.12
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	210,338.83	198,618.61	21,386.87	213,297.26	0.00	213,297.26	(14,678.65)	190,254.81	190,254.81	168,033.59
65YP10 Nonstatus Benefit Distr (Fica)	2,647.00	2,647.00	556.18	2,296.49	0.00	2,296.49	350.51	2,769.01	2,769.01	1,570.64
Subtotal Account Pool: 65	212,985.83	201,265.61	21,943.05	215,593.75	0.00	215,593.75	(14,328.14)	193,023.82	193,023.82	169,604.23

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	340.00	1,090.80	0.00	1,090.80	(1,090.80)	771.68	771.68	913.40	913.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	143.12	4,618.83	0.00	4,618.83	(4,618.83)	3,868.76	3,868.76	1,589.86	1,589.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,195.00	0.00	2,195.00	(2,195.00)	2,959.00	2,959.00	1,721.00	1,721.00
0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,792.03	38,169.66	0.00	38,169.66	(38,169.66)	41,400.23	41,400.23	44,860.70	44,860.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54,170.00	54,170.00	190.77	4,274.39	0.00	4,274.39	49,895.61	4,704.19	4,704.19	4,071.23	4,071.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
0.00	0.00	1,538.60	8,614.60	0.00	8,614.60	(8,614.60)	3,183.05	3,183.05	49.97	49.97
0.00	0.00	0.00	78.97	0.00	78.97	(78.97)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,350.00	1,350.00	0.00	(49.60)	0.00	(49.60)	1,399.60	(112.55)	(112.55)	1,867.65	1,867.65
0.00	0.00	0.00	776.86	0.00	776.86	(776.86)	643.66	643.66	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,980.00	1,980.00	70.08	917.64	0.00	917.64	1,062.36	0.00	0.00	1,067.17	1,067.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.48	1,243.48	0.00	0.00
0.00	0.00	0.00	4.42	0.00	4.42	(4.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,800.00	1,800.00	0.00	816.00	0.00	816.00	984.00	0.00	0.00	171.50	171.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,520.00	2,520.00	249.15	2,975.87	0.00	2,975.87	(455.87)	2,650.62	2,650.62	2,738.95	2,738.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,170.00	1,170.00	600.00	1,819.26	0.00	1,819.26	(649.26)	1,589.12	1,589.12	1,121.50	1,121.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	290.00	290.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00				

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General										
Account Pool: 71 - Support										
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.94	329.94
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		78,155.00	78,155.00	8,699.66	74,842.43	0.00	74,842.43	3,312.57	70,392.12	70,392.12
									71,652.54	71,652.54
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
740000	Cap Equipment	16,720.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,720.00	220.00	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	16,500.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	16,500.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
Total Fund: 1UF000		890,709.83	882,627.29	114,415.41	900,061.34	0.00	900,061.34	(17,434.05)	824,874.79	824,874.79
									755,076.89	755,076.89
Total Org: UFFSCD		890,709.83	882,627.29	133,915.41	936,891.51	22,095.00	958,986.51	(76,359.22)	824,874.79	824,874.79
									756,074.64	756,074.64

Org: UFFSCF - Child Family Study

Org Mgr: Stone, Michele 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: 1GF010 - Child/Family Center Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	106.61	0.00	106.61	(106.61)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	200.39	0.00	200.39	(200.39)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	500.00	500.00	150.00	150.00
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: 1GF010		0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	500.00	500.00	150.00	150.00
Fund: 1UF000 - HHS 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
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: 1UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSCF		0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	500.00	500.00	150.00	150.00

Org: UFFSCT - PI Corinne Tucker

Org Mgr: Tucker, Corinna 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: 1DFCT1 - PI Corinne Tucker												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	180.00	180.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	180.00	180.00	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
710300	Conference Registration Fees	0.00	0.00	295.00	295.00	0.00	295.00	(295.00)	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	7.78	7.78	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	280.81	0.00	280.81	(280.81)	380.00	380.00	264.84	264.84
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	7,623.17	0.00	0.00	0.00	0.00	7,623.17	(871.42)	(871.42)	1,026.35	1,026.35
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.95	167.95	10.09	10.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.43	420.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	69.71	0.00	69.71	(69.71)	88.98	88.98	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29	19.29	4.83	4.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40	35.40	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	320.00	320.00
718000	Telecom-General	0.00	0.00	0.00	(55.39)	0.00	(55.39)	55.39	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	34.38	0.00	34.38	(34.38)	40.25	40.25	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	215.00	215.00
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	20.00	0.00	20.00	(20.00)	265.00	265.00	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		0.00	7,623.17	295.00	644.51	0.00	644.51	6,978.66	168.23	168.23	2,401.54	2,401.54
Total Fund: 1DFCT1		0.00	7,623.17	320.00	669.51	0.00	669.51	6,953.66	348.23	348.23	2,401.54	2,401.54
Total Org: UFFSCT		0.00	7,623.17	320.00	669.51	0.00	669.51	6,953.66	348.23	348.23	2,401.54	2,401.54

Org: UFFSED - PI Elizabeth Dolan

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: 14N227 - NH Welfare in a Changing Environmen												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
61SNSH	Student Labor	(157.50)	(157.50)	0.00	0.00	0.00	0.00	(157.50)	157.50	157.50	0.00	0.00
61U000	Salary Offset Account	5,644.00	5,644.00	0.00	0.00	0.00	0.00	5,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,486.50	1,486.50	0.00	0.00	0.00	0.00	1,486.50	4,157.50	4,157.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
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		(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	328.00	328.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(213.97)	(213.97)	0.00	0.00	0.00	0.00	(213.97)	213.97	213.97	0.00	0.00
710020	In-State Travel-Prof Dev	(197.06)	(197.06)	0.00	0.00	0.00	0.00	(197.06)	197.06	197.06	0.00	0.00
711200	Research Supplies	(18.23)	(18.23)	0.00	0.00	0.00	0.00	(18.23)	18.23	18.23	0.00	0.00
713010	Printing & Copying-Publications	(39.90)	(39.90)	0.00	0.00	0.00	0.00	(39.90)	39.90	39.90	0.00	0.00
713030	Printing & Copying-Off Campus	(52.20)	(52.20)	0.00	0.00	0.00	0.00	(52.20)	52.20	52.20	0.00	0.00
714010	Postage-Off Campus Mail Services	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	57.00	57.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(94.04)	(94.04)	0.00	0.00	0.00	0.00	(94.04)	94.04	94.04	0.00	0.00
Subtotal Account Pool: 71		(672.40)	(672.40)	0.00	0.00	0.00	0.00	(672.40)	672.40	672.40	0.00	0.00
Total Fund: 14N227		486.10	486.10	0.00	0.00	0.00	0.00	486.10	5,157.90	5,157.90	0.00	0.00
Fund: 14NHST - 4-H History												
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		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fund: 1DFED1 - PI Elizabeth Dolan												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Total Fund: 1DFED1		0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Total Org: UFFSED		986.10	1,173.10	0.00	0.00	0.00	0.00	1,173.10	5,157.90	5,157.90	0.00	0.00

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine 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: 14B333 - Cedar Rapids UV Study												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		0.00	0.00	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: 14B333		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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7130	Printing 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: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N333 - Adolescent Health Summit												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,000.00	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	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,100.04	0.00	3,100.04	(3,100.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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		0.00	5,100.00	0.00	4,850.04	0.00	4,850.04	249.96	0.00	0.00	0.00	0.00

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine 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: 14N333 - Adolescent Health Summit										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	1,424.00	0.00	1,255.50	0.00	1,255.50	168.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	1,424.00	0.00	1,402.50	0.00	1,402.50	21.50	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	491.68	0.00	491.68	(491.68)	0.00	0.00
7112	Research Supplies	0.00	4,565.00	0.00	0.00	0.00	0.00	4,565.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	343.84	0.00	343.84	(343.84)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	117.04	0.00	117.04	(117.04)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,215.00	0.00	3,215.00	(3,215.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	4,653.00	0.00	4,248.56	0.00	4,248.56	404.44	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	1,118.00	0.00	1,050.12	0.00	1,050.12	67.88	0.00	0.00
Subtotal Account Pool: 76		0.00	1,118.00	0.00	1,050.12	0.00	1,050.12	67.88	0.00	0.00
Total Fund: 14N333		0.00	12,295.00	0.00	11,551.22	0.00	11,551.22	743.78	0.00	0.00
Fund: 193127 - Adolescence Health Resource Ctr										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(8,356.00)	(8,356.00)	0.00	17,334.15	0.00	17,334.15	(25,690.15)	8,356.00	8,356.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,141.00	24,141.00	0.00	0.00	0.00	0.00	24,141.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,557.40	8,853.40	0.00	8,853.40	(8,853.40)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,609.00)	(10,609.00)	0.00	0.00	0.00	0.00	(10,609.00)	10,609.00	10,609.00
615F10	PAT	(15,741.00)	(15,741.00)	1,243.97	39,575.14	0.00	39,575.14	(55,316.14)	15,741.00	15,741.00
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,860.03	0.00	3,860.03	(3,860.03)	0.00	0.00
Subtotal Account Pool: 61		36,435.00	36,435.00	4,801.37	69,622.72	0.00	69,622.72	(33,187.72)	34,706.00	34,706.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	16,257.64	16,257.64	503.81	23,048.25	0.00	23,048.25	(6,790.61)	9,518.36	9,518.36
65YP10	Nonstatus Benefit Distr (Fica)	(869.93)	(869.93)	298.82	1,067.94	0.00	1,067.94	(1,937.87)	869.93	869.93
Subtotal Account Pool: 65		15,387.71	15,387.71	802.63	24,116.19	0.00	24,116.19	(8,728.48)	10,388.29	10,388.29

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine 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: 193127 - Adolescence Health Resource Ctr												
Account Pool: 71 - Support												
710000	In-State Travel	790.32	790.32	0.00	91.44	0.00	91.44	698.88	211.68	211.68	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	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(391.26)	(391.26)	0.00	0.00	0.00	0.00	(391.26)	391.26	391.26	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(609.41)	(609.41)	0.00	0.00	0.00	0.00	(609.41)	609.41	609.41	0.00	0.00
711000	Purchasing Cards	(169.47)	(169.47)	0.00	25.43	0.00	25.43	(194.90)	169.47	169.47	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,551.65)	(1,551.65)	0.00	2,006.85	0.00	2,006.85	(3,558.50)	1,551.65	1,551.65	0.00	0.00
711178	Supplies- Training	(356.00)	(356.00)	0.00	0.00	0.00	0.00	(356.00)	356.00	356.00	0.00	0.00
7112	Research Supplies	14,265.00	14,265.00	0.00	0.00	0.00	0.00	14,265.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(229.00)	(229.00)	34.74	54.63	0.00	54.63	(283.63)	229.00	229.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.31	156.50	0.00	156.50	(156.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(44.07)	(44.07)	0.00	0.00	0.00	0.00	(44.07)	44.07	44.07	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	(10,457.00)	(10,457.00)	0.00	2,400.00	0.00	2,400.00	(12,857.00)	10,457.00	10,457.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	55.39	0.00	55.39	(55.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(103.18)	(103.18)	36.94	443.71	0.00	443.71	(546.89)	103.18	103.18	0.00	0.00
718014	Telecom-Telephone Equipment	(185.00)	(185.00)	0.00	25.00	0.00	25.00	(210.00)	185.00	185.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.74)	(4.74)	5.24	41.73	0.00	41.73	(46.47)	4.74	4.74	0.00	0.00
719005	Business Meals-Group or Class Meals	(69.96)	(27.33)	0.00	0.00	42.63	42.63	(69.96)	27.33	27.33	0.00	0.00
719210	Employee Recruiting-Advertising	(610.62)	(610.62)	0.00	0.00	0.00	0.00	(610.62)	610.62	610.62	0.00	0.00
Subtotal Account Pool: 71		17,873.96	17,916.59	82.23	5,300.68	42.63	5,343.31	12,573.28	14,950.41	14,950.41	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	39,311.00	39,311.00	0.00	0.00	0.00	0.00	39,311.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		39,311.00	39,311.00	0.00	0.00	0.00	0.00	39,311.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,357.28	16,357.28	852.94	14,855.79	0.00	14,855.79	1,501.49	8,539.76	9,006.72	0.00	0.00
Subtotal Account Pool: 76		16,357.28	16,357.28	852.94	14,855.79	0.00	14,855.79	1,501.49	8,539.76	9,006.72	0.00	0.00
Total Fund: 193127		125,364.95	125,407.58	6,539.17	113,895.38	42.63	113,938.01	11,469.57	68,584.46	69,051.42	0.00	0.00
Fund: 1DF028 - ARC workshops												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.20	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	25.20	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
Total Fund: 1DF028		0.00	0.00	325.20	325.20	0.00	325.20	(325.20)	0.00	0.00	0.00	0.00
Fund: 1DFKB1 - PI Kristine Baber												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00	44.74	44.74
711100	Supplies-General	0.00	2,170.47	0.00	0.00	0.00	0.00	2,170.47	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	77.95	0.00	77.95	(77.95)	0.00	0.00	0.00	0.00

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine 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: 1DFKB1 - PI Kristine Baber											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	2,170.47	0.00	340.45	0.00	340.45	1,830.02	0.00	0.00	44.74	44.74
Total Fund: 1DFKB1	0.00	2,170.47	0.00	340.45	0.00	340.45	1,830.02	0.00	0.00	44.74	44.74
Total Org: UFFSKB	125,364.95	139,873.05	6,864.37	126,112.25	42.63	126,154.88	13,718.17	68,584.46	69,051.42	44.74	44.74

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z062 - Family Connections Project										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	6,229.85	0.00	6,229.85	(6,229.85)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00
Subtotal Account Pool: 61		6,230.00	6,230.00	0.00	6,229.85	0.00	6,229.85	0.15	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,523.00	2,523.00	0.00	2,523.12	0.00	2,523.12	(0.12)	0.00	0.00
Subtotal Account Pool: 65		2,523.00	2,523.00	0.00	2,523.12	0.00	2,523.12	(0.12)	0.00	0.00
Total Fund: 13Z062		8,753.00	8,753.00	0.00	8,752.97	0.00	8,752.97	0.03	0.00	0.00
Fund: 14N287 - The Family Connections Project										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	4,239.00	4,239.00	0.00	0.00	0.00	0.00	4,239.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,239.03	0.00	4,239.03	(4,239.03)	0.00	0.00
Subtotal Account Pool: 61		4,239.00	4,239.00	0.00	4,239.03	0.00	4,239.03	(0.03)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	356.07	0.00	356.07	(356.07)	0.00	0.00
Subtotal Account Pool: 65		348.00	348.00	0.00	356.07	0.00	356.07	(8.07)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	413.00	413.00	0.00	413.56	0.00	413.56	(0.56)	0.00	0.00
Subtotal Account Pool: 76		413.00	413.00	0.00	413.56	0.00	413.56	(0.56)	0.00	0.00
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(8.67)	0.00	(8.67)	8.67	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(8.67)	0.00	(8.67)	8.67	0.00	0.00
Total Fund: 14N287		5,000.00	5,000.00	0.00	4,999.99	0.00	4,999.99	0.01	0.00	0.00
Fund: 14N346 - Supervised Visitation for Inmates										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,789.50	3,361.50	0.00	3,361.50	(3,361.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,573.00	12,573.00	0.00	0.00	0.00	0.00	12,573.00	0.00	0.00
Subtotal Account Pool: 61		12,573.00	12,573.00	1,789.50	3,361.50	0.00	3,361.50	9,211.50	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,062.00	1,062.00	0.00	0.00	0.00	0.00	1,062.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	150.32	282.37	0.00	282.37	(282.37)	0.00	0.00
Subtotal Account Pool: 65		1,062.00	1,062.00	150.32	282.37	0.00	282.37	779.63	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,365.00	1,365.00	193.99	364.40	0.00	364.40	1,000.60	0.00	0.00
Subtotal Account Pool: 76		1,365.00	1,365.00	193.99	364.40	0.00	364.40	1,000.60	0.00	0.00

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

	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: 14N346 - Supervised Visitation for Inmates											
Total Fund: 14N346	15,000.00	15,000.00	2,133.81	4,008.27	0.00	4,008.27	10,991.73	0.00	0.00	0.00	0.00
Total Org: UFFSKK	28,753.00	28,753.00	2,133.81	17,761.23	0.00	17,761.23	10,991.77	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00</							

[illegible]

[illegible]

Org Mgr: Moran, Maryjane

[illegible]

Org: UFFSSP - PI Soyeon Park

Org Mgr: Park, Soyeon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSP1 - PI Soyeon Young												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.65	1,379.65	0.00	0.00
711100	Supplies-General	0.00	419.21	0.00	0.00	0.00	0.00	419.21	0.00	0.00	2,813.94	2,813.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.61	311.61	1,642.97	1,642.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.00	1,923.00	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	225.00	225.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		0.00	419.21	0.00	0.00	0.00	0.00	419.21	3,614.26	3,614.26	6,232.91	6,232.91
Total Fund: 1DFSP1		0.00	419.21	0.00	0.00	0.00	0.00	419.21	3,614.26	3,614.26	6,232.91	6,232.91
Total Org: UFFSSP		0.00	419.21	0.00	0.00	0.00	0.00	419.21	3,614.26	3,614.26	6,232.91	6,232.91

[illegible]

[illegible]

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Org Mgr: Lewis, James 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: 14UHST - Non-Profit Misc													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(19,367.04)	(19,367.04)	0.00	0.00	0.00	0.00	(19,367.04)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	63,799.00	63,799.00	0.00	0.00	0.00	0.00	63,799.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(36,031.00)	(36,031.00)	0.00	0.00	0.00	0.00	(36,031.00)	0.00	0.00	0.00	0.00	
615F10	PAT	(6,180.96)	(6,180.96)	0.00	0.00	0.00	0.00	(6,180.96)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	25,202.00	25,202.00	0.00	0.00	0.00	0.00	25,202.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	7,294.00	7,294.00	0.00	0.00	0.00	0.00	7,294.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		36,010.00	36,010.00	0.00	0.00	0.00	0.00	36,010.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	8,735.85	8,735.85	0.00	0.00	0.00	0.00	8,735.85	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		8,735.85	8,735.85	0.00	0.00	0.00	0.00	8,735.85	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	(1,483.10)	(1,483.10)	0.00	0.00	0.00	0.00	(1,483.10)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	(2,820.13)	(2,820.13)	0.00	0.00	0.00	0.00	(2,820.13)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	9,953.94	9,953.94	0.00	0.00	0.00	0.00	9,953.94	0.00	0.00	0.00	0.00	
7111	Supplies	(2,425.84)	(2,425.84)	0.00	0.00	0.00	0.00	(2,425.84)	0.00	0.00	0.00	0.00	
7140	Postage	(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	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	
7180	Telecommunications	(184.50)	(184.50)	0.00	0.00	0.00	0.00	(184.50)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	4,210.69	4,210.69	0.00	0.00	0.00	0.00	4,210.69	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		7,223.06	7,223.06	0.00	0.00	0.00	0.00	7,223.06	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	22,940.34	22,940.34	0.00	0.00	0.00	0.00	22,940.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		22,940.34	22,940.34	0.00	0.00	0.00	0.00	22,940.34	0.00	0.00	0.00	0.00	
Total Fund: 14UHST		74,909.25	74,909.25	0.00	0.00	0.00	0.00	74,909.25	0.00	0.00	0.00	0.00	
Fund: 193070 - Health Management Tranineeship													
Account Pool: 72 - Student and/or Participant Support													
7211	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	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: 193070		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: 72 - Student and/or Participant Support													
7211	Assistantships	6,481.00	6,481.00	0.00	0.00	0.00	0.00	6,481.00	0.00	0.00	0.00	0.00	
7223	Other Financial Aid	(6,481.00)	(6,481.00)	0.00	0.00	0.00	0.00	(6,481.00)	0.00	0.00	0.00	0.00	
Subtotal Account 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: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Lewis, James 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: 1DFJL1 - PI James Lewis													
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	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00	
Total Fund: 1DFJL1		0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00	
Total Org: UFHMJL		74,909.25	78,857.91	0.00	0.00	0.00	0.00	78,857.91	0.00	0.00	0.00	0.00	

Org: UFHMJS - PI Jeff Salloway

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: 14NHST - 4-H History													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	27,524.00	27,524.00	0.00	0.00	0.00	0.00	27,524.00	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	
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	11,625.00	11,625.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		59,324.00	59,324.00	0.00	0.00	0.00	0.00	59,324.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	13,235.00	13,235.00	0.00	0.00	0.00	0.00	13,235.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		13,235.00	13,235.00	0.00	0.00	0.00	0.00	13,235.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	8,956.00	8,956.00	0.00	0.00	0.00	0.00	8,956.00	0.00	0.00	0.00	0.00	
7170	Consulting	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	21,797.00	21,797.00	0.00	0.00	0.00	0.00	21,797.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		31,253.00	31,253.00	0.00	0.00	0.00	0.00	31,253.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	21,298.00	21,298.00	0.00	0.00	0.00	0.00	21,298.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		21,298.00	21,298.00	0.00	0.00	0.00	0.00	21,298.00	0.00	0.00	0.00	0.00	
Total Fund: 14NHST		125,110.00	125,110.00	0.00	0.00	0.00	0.00	125,110.00	0.00	0.00	0.00	0.00	
Fund: 193HST - Us Dept of HHS Loc													
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	15,268.00	15,268.00	0.00	0.00	0.00	0.00	15,268.00	0.00	0.00	0.00	0.00	
7223	Other Financial Aid	(15,268.00)	(15,268.00)	0.00	0.00	0.00	0.00	(15,268.00)	0.00	0.00	0.00	0.00	
Subtotal Account 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: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DFJS2 - PI Jeff Salloway													
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	317.66	317.66	
7102	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	155.00	155.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	34.30	0.00	0.00	0.00	0.00	34.30	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	264.84	264.84	
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	34.30	0.00	0.00	0.00	0.00	34.30	0.00	0.00	737.50	737.50	
Total Fund: 1DFJS2		0.00	34.30	0.00	0.00	0.00	0.00	34.30	0.00	0.00	737.50	737.50	
Total Org: UFHMJS		125,110.00	125,144.30	0.00	0.00	0.00	0.00	125,144.30	0.00	0.00	737.50	737.50	

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee 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: 14N130 - Joint Degree Programs												
Account Pool: 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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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: 14N130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H088 - Joint Degree Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7190	Business Meals-Meetgs (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: 15H088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,153.84)	(17,153.84)	0.00	0.00	0.00	0.00	(17,153.84)	8,000.00	8,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PSM	Summer Salaries Faculty Adjunct	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	1,300.00	1,300.00	1,800.00	1,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,195.49	1,195.49	0.00	1,195.49	(1,195.49)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,875.00)	(21,875.00)	0.00	0.00	0.00	0.00	(21,875.00)	3,942.11	3,942.11	9,514.09	9,514.09
613N30	Graduate 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	(89,962.85)	(89,962.85)	3,538.73	32,924.49	0.00	32,924.49	(122,887.34)	22,064.00	22,064.00	49,690.00	49,690.00

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee 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: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	120,181.00	120,181.00	0.00	0.00	0.00	0.00	120,181.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,195.49	1,195.49	0.00	1,195.49	(1,195.49)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,089.31	60,089.31	5,929.71	35,315.47	0.00	35,315.47	24,773.84	35,306.11	35,306.11	61,004.09	61,004.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,118.62	15,118.62	1,428.13	13,329.36	0.00	13,329.36	1,789.26	11,875.33	11,875.33	18,385.30	18,385.30
65YP10	Nonstatus Benefit Distr (Fica)	(1,380.23)	(1,380.23)	200.84	200.84	0.00	200.84	(1,581.07)	429.85	429.85	950.38	950.38
Subtotal Account Pool: 65		13,738.39	13,738.39	1,628.97	13,530.20	0.00	13,530.20	208.19	12,305.18	12,305.18	19,335.68	19,335.68
Account Pool: 71 - Support												
7100	In-State Travel	(348.83)	(348.83)	0.00	0.00	0.00	0.00	(348.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(220.00)	(220.00)	0.00	30.96	0.00	30.96	(250.96)	0.00	0.00	220.00	220.00
7101	Out of State Travel	(3,107.88)	(3,107.88)	0.00	0.00	0.00	0.00	(3,107.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,033.72)	(6,033.72)	0.00	2,564.20	0.00	2,564.20	(8,597.92)	947.09	947.09	5,086.63	5,086.63
7103	Conference-Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,640.00)	(1,640.00)	0.00	800.00	0.00	800.00	(2,440.00)	500.00	500.00	1,140.00	1,140.00
7104	Non-Employee-Student Travel	(482.72)	(482.72)	0.00	0.00	0.00	0.00	(482.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,588.08)	(6,588.08)	0.00	2,412.87	0.00	2,412.87	(9,000.95)	3,337.98	3,337.98	3,250.10	3,250.10
710Z	Travel-Other	33,273.00	33,273.00	0.00	0.00	0.00	0.00	33,273.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,329.12	7,329.12	0.00	0.00	0.00	0.00	7,329.12	470.88	470.88	0.00	0.00
7112	Research Supplies	(688.50)	(688.50)	0.00	0.00	0.00	0.00	(688.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(796.75)	(796.75)	0.00	0.00	0.00	0.00	(796.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	498.48	1,517.74	0.00	1,517.74	(1,517.74)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,061.19)	(4,061.19)	0.00	0.00	0.00	0.00	(4,061.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,511.43)	(3,511.43)	0.00	2,024.00	0.00	2,024.00	(5,535.43)	0.00	0.00	3,511.43	3,511.43
717210	Oth Prof Ser-Honoraria	(17,838.00)	(17,838.00)	9,650.00	17,987.00	0.00	17,987.00	(35,825.00)	11,838.00	11,838.00	6,000.00	6,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(3,522.15)	(3,522.15)	0.00	0.00	0.00	0.00	(3,522.15)	3,522.15	3,522.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,732.00)	(6,732.00)	0.00	0.00	0.00	0.00	(6,732.00)	346.22	346.22	6,385.78	6,385.78
71C100	Advertising (Non-Employment)	(780.00)	(780.00)	0.00	1,778.00	0.00	1,778.00	(2,558.00)	0.00	0.00	780.00	780.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		18,930.87	18,930.87	10,148.48	29,114.77	0.00	29,114.77	(10,183.90)	20,962.32	20,962.32	26,373.94	26,373.94
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,783.00	154,783.00	0.00	0.00	0.00	0.00	154,783.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(122,945.00)	(79,471.02)	4,036.94	27,541.76	10,832.63	38,374.39	(117,845.41)	48,566.00	48,566.00	35,905.02	35,905.02
730002	Subcontracts 02	(32,238.00)	(15,975.58)	0.00	11,878.04	0.00	11,878.04	(27,853.62)	15,975.58	15,975.58	0.00	0.00
Subtotal Account Pool: 73		(400.00)	59,336.40	4,036.94	39,419.80	10,832.63	50,252.43	9,083.97	64,541.58	64,541.58	35,905.02	35,905.02
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,557.78	32,557.78	0.00	0.00	0.00	0.00	32,557.78	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(20,388.76)	(20,388.76)	1,739.55	9,390.53	0.00	9,390.53	(29,779.29)	10,380.92	10,649.23	11,409.53	11,409.53
Subtotal Account Pool: 76		12,169.02	12,169.02	1,739.55	9,390.53	0.00	9,390.53	2,778.49	10,380.92	10,649.23	11,409.53	11,409.53
Total Fund: 184001		104,527.59	164,263.99	23,483.65	126,770.77	10,832.63	137,603.40	26,660.59	143,496.11	143,764.42	154,028.26	154,028.26

Fund: 184HST - Us Dept of Education Loc

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee 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: 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
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
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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFLS1 - PI Lee Seidel												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Total Fund: 1DFLS1		0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Total Org: UFHMLS		104,527.59	165,598.49	23,483.65	126,770.77	10,832.63	137,603.40	27,995.09	143,496.11	143,764.42	154,028.26	154,028.26

Org: UFHMMH - PI Marc Hiller

Org Mgr: Hiller, Marc 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: 14N182 - TOBACCO PREVENTION & CONTROL												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,736.00	53,736.00	0.00	0.00	0.00	0.00	53,736.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,734.00)	(53,734.00)	0.00	0.00	0.00	0.00	(53,734.00)	6,613.60	6,613.60	47,120.40	47,120.40
Subtotal Account Pool: 61		2.00	2.00	0.00	0.00	0.00	0.00	2.00	6,613.60	6,613.60	47,120.40	47,120.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,514.00	4,514.00	0.00	0.00	0.00	0.00	4,514.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,500.46)	(4,500.46)	0.00	0.00	0.00	0.00	(4,500.46)	542.32	542.32	3,958.14	3,958.14
Subtotal Account Pool: 65		13.54	13.54	0.00	0.00	0.00	0.00	13.54	542.32	542.32	3,958.14	3,958.14
Account Pool: 71 - Support												
710000	In-State Travel	(213.44)	(213.44)	0.00	0.00	0.00	0.00	(213.44)	0.00	0.00	213.44	213.44
710100	Out-of-State Travel	(9,103.91)	(9,103.91)	0.00	0.00	0.00	0.00	(9,103.91)	2,896.73	2,896.73	6,207.18	6,207.18
710115	Out-of-State Travel-Prof Dev	(531.50)	(531.50)	0.00	0.00	0.00	0.00	(531.50)	531.50	531.50	0.00	0.00
710300	Conference Registration Fees	(1,295.00)	(1,295.00)	0.00	0.00	0.00	0.00	(1,295.00)	295.00	295.00	1,000.00	1,000.00
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	20,589.01	20,589.01	0.00	0.00	0.00	0.00	20,589.01	15.99	15.99	0.00	0.00
711200	Research Supplies	(3,069.81)	(3,069.81)	0.00	0.00	0.00	0.00	(3,069.81)	0.00	0.00	3,069.81	3,069.81
713000	Printing & Copying-General	(102.46)	(102.46)	0.00	0.00	0.00	0.00	(102.46)	0.00	0.00	102.46	102.46
713030	Printing & Copying-Off Campus	(101.57)	(101.57)	0.00	0.00	0.00	0.00	(101.57)	95.21	95.21	6.36	6.36
714000	Postage-General	(21.94)	(21.94)	0.00	0.00	0.00	0.00	(21.94)	0.00	0.00	21.94	21.94
714010	Postage-Off Campus Mail Services	(42.32)	(42.32)	0.00	0.00	0.00	0.00	(42.32)	9.17	9.17	33.15	33.15
718000	Telecom-General	(265.04)	(265.04)	0.00	0.00	0.00	0.00	(265.04)	0.00	0.00	265.04	265.04
718008	Telecom-Internet Services	(634.14)	(634.14)	0.00	0.00	0.00	0.00	(634.14)	292.25	292.25	341.89	341.89
718016	Telecom-Usage (Tolls)	(37.10)	(37.10)	0.00	0.00	0.00	0.00	(37.10)	8.50	8.50	28.60	28.60
719005	Business Meals-Group or Class Meals	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	54.00	54.00	0.00	0.00
Subtotal Account Pool: 71		5,116.78	5,116.78	0.00	0.00	0.00	0.00	5,116.78	4,198.35	4,198.35	11,289.87	11,289.87
Total Fund: 14N182		5,132.32	5,132.32	0.00	0.00	0.00	0.00	5,132.32	11,354.27	11,354.27	62,368.41	62,368.41
Total Org: UFHMMH		5,132.32	5,132.32	0.00	0.00	0.00	0.00	5,132.32	11,354.27	11,354.27	62,368.41	62,368.41

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele R

[illegible]

Org Mgr: Solloway, Michele R

[illegible]

Org Mgr: Solloway, Michele 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: 14G066 - Impact 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: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
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	
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: 14G066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14G067 - Process and Outcome 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	
611PXM	[NSE] Supplemental-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	
61CPEX	[NSE] Non-Status 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	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14G067 - Process and Outcome Study													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.37)	(65.37)	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other 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	(65.37)	(65.37)	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	(55.31)	(55.31)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.31)	(55.31)	
Total Fund: 14G067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.68)	(120.68)	
Fund: 14G071 - Welform Reform Process													
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	
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	
615NZ0	PAT Unallocated Budget (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	

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 14G071 - Welform Reform Process												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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: 14G071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G110 - Evaluation of Parent Leadership												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,930.00)	(10,930.00)	0.00	0.00	0.00	0.00	(10,930.00)	10,930.00	10,930.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,930.00	15,930.00	0.00	0.00	0.00	0.00	15,930.00	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)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14.68	14.68	0.00	0.00	0.00	0.00	14.68	4,317.32	4,317.32	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		(395.32)	(395.32)	0.00	0.00	0.00	0.00	(395.32)	4,727.32	4,727.32	0.00	0.00

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 14G110 - Evaluation of Parent Leadership													
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	(482.01)	(482.01)	0.00	0.00	0.00	0.00	(482.01)	482.01	482.01	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	82.12	0.00	82.12	(82.12)	0.00	0.00	0.00	0.00	
7112	Research Supplies	2,056.00	2,056.00	0.00	0.00	0.00	0.00	2,056.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(60.95)	(60.95)	0.00	0.00	0.00	0.00	(60.95)	60.95	60.95	0.00	0.00	
713005	Printing & Copying-Campus	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	51.00	51.00	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	(76.26)	(76.26)	0.00	0.00	0.00	0.00	(76.26)	76.26	76.26	0.00	0.00	
714030	Postage-Express Mail	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	53.64	53.64	0.00	0.00	
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(9,000.00)	(3,000.00)	0.00	5,000.00	0.00	5,000.00	(8,000.00)	3,000.00	3,000.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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	
718000	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	(106.37)	(106.37)	0.00	0.00	0.00	0.00	(106.37)	106.37	106.37	0.00	0.00	
Subtotal Account Pool: 71		2,725.77	8,725.77	0.00	5,082.12	0.00	5,082.12	3,643.65	3,830.23	3,830.23	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	733.26	733.26	0.00	508.21	0.00	508.21	225.05	2,448.74	2,448.74	0.00	0.00	
Subtotal Account Pool: 76		733.26	733.26	0.00	508.21	0.00	508.21	225.05	2,448.74	2,448.74	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	274.09	274.09	0.00	274.09	(274.09)	0.00	0.00	0.00	0.00	
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,199.29	3,199.29	0.00	3,199.29	(3,199.29)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	3,473.38	3,473.38	0.00	3,473.38	(3,473.38)	0.00	0.00	0.00	0.00	
Total Fund: 14G110		3,063.71	9,063.71	3,473.38	9,063.71	0.00	9,063.71	0.00	26,936.29	26,936.29	0.00	0.00	
Fund: 14N021 - Life Care Planning in NH													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(14,254.25)	(14,254.25)	0.00	0.00	0.00	0.00	(14,254.25)	0.00	0.00	7,162.00	7,162.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	14,254.25	14,254.25	0.00	0.00	0.00	0.00	14,254.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,162.00	7,162.00	
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	2,649.91	2,649.91	
Subtotal Account Pool: 65		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	2,649.91	2,649.91	

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 14N021 - Life Care Planning in NH												
Account Pool: 71 - Support												
7100	In-State Travel	(83.23)	(83.23)	0.00	0.00	0.00	0.00	(83.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
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	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(203.40)	(203.40)	0.00	0.00	0.00	0.00	(203.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,256.00)	(2,256.00)	0.00	0.00	0.00	0.00	(2,256.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(143.55)	(143.55)	0.00	0.00	0.00	0.00	(143.55)	0.00	0.00	0.00	0.00
7140	Postage	(158.61)	(158.61)	0.00	0.00	0.00	0.00	(158.61)	0.00	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
7180	Telecommunications	(11.21)	(11.21)	0.00	0.00	0.00	0.00	(11.21)	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
718016	Telecom-Usage (Tolls)	(11.51)	(11.51)	0.00	0.00	0.00	0.00	(11.51)	0.00	0.00	11.51	11.51
7190	Business Meals-Meetgs (non travel)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,256.00	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		192.49	192.49	0.00	0.00	0.00	0.00	192.49	0.00	0.00	101.51	101.51
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	908.96	908.96	0.00	0.00	0.00	0.00	908.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(892.16)	(892.16)	0.00	0.00	0.00	0.00	(892.16)	0.00	0.00	892.16	892.16
Subtotal Account Pool: 76		16.80	16.80	0.00	0.00	0.00	0.00	16.80	0.00	0.00	892.16	892.16
Total Fund: 14N021		209.32	209.32	0.00	0.00	0.00	0.00	209.32	0.00	0.00	10,805.58	10,805.58
Fund: 14N180 - NH HEALTH CARE NURSING INITIAT												
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	15,040.00	15,040.00
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	15,040.00	15,040.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.76	5,564.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.76	5,564.76
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	32.40	32.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
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
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.31	174.31
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.36)	(12.36)	81.32	81.32
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.36)	(12.36)	703.03	703.03
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	12.95	12.95	1,690.63	1,690.63
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	1,690.63	1,690.63

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 14N180 - NH HEALTH CARE NURSING INITIAT												
Total Fund: 14N180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	22,998.42	22,998.42
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,500.05)	(18,500.05)	0.00	0.00	0.00	0.00	(18,500.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,514.00	28,514.00	0.00	0.00	0.00	0.00	28,514.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,317.00)	(6,317.00)	0.00	0.00	0.00	0.00	(6,317.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	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		5,936.95	5,936.95	0.00	0.00	0.00	0.00	5,936.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	756.89	756.89	0.00	0.00	0.00	0.00	756.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		756.89	756.89	0.00	0.00	0.00	0.00	756.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(1,706.55)	(1,706.55)	0.00	0.00	0.00	0.00	(1,706.55)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,035.36)	(3,035.36)	0.00	0.00	0.00	0.00	(3,035.36)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,836.84	11,836.84	0.00	0.00	0.00	0.00	11,836.84	0.00	0.00	0.00	0.00
7111	Supplies	(485.16)	(485.16)	0.00	0.00	0.00	0.00	(485.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(282.60)	(282.60)	0.00	0.00	0.00	0.00	(282.60)	0.00	0.00	0.00	0.00
7140	Postage	(1,034.71)	(1,034.71)	0.00	0.00	0.00	0.00	(1,034.71)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(308.46)	(308.46)	0.00	0.00	0.00	0.00	(308.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,747.69)	(4,747.69)	0.00	0.00	0.00	0.00	(4,747.69)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,691.00	3,691.00	0.00	0.00	0.00	0.00	3,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,327.31	2,327.31	0.00	0.00	0.00	0.00	2,327.31	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,187.87	2,187.87	0.00	0.00	0.00	0.00	2,187.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,187.87	2,187.87	0.00	0.00	0.00	0.00	2,187.87	0.00	0.00	0.00	0.00
Total Fund: 14NHST		11,209.02	11,209.02	0.00	0.00	0.00	0.00	11,209.02	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,106.49	34,106.49	0.00	0.00	0.00	0.00	34,106.49	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,304.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,320.51	2,320.51	0.00	0.00	0.00	0.00	2,320.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,731.00	41,731.00	0.00	0.00	0.00	0.00	41,731.00	0.00	0.00	0.00	0.00

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele R

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Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 193074 - Emsc in Managed Care												
Account Pool: 71 - Support												
7101	Out of 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
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: 193074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193075 - Emsc in Managed Care												
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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

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Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 193076 - Emsc in Managed Care										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFMS1 - PI Michele Solloway										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	5,959.89	5,959.89	14,328.00	14,328.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,920.00	2,920.00	0.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,920.00	2,920.00	0.00	2,920.00	5,959.89	5,959.89	14,328.00	14,328.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	2,205.19	2,205.19	5,014.81	5,014.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	245.28	245.28	0.00	245.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	245.28	245.28	0.00	245.28	2,205.19	2,205.19	5,014.81	5,014.81
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.83	615.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
711100	Supplies-General	0.00	758.39	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	319.65	319.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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	0.26	0.26
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	758.39	0.00	0.00	758.39	0.00	0.00	1,120.74	1,120.74
Total Fund: 1DFMS1		0.00	758.39	3,165.28	3,165.28	0.00	8,165.08	8,165.08	20,463.55	20,463.55
Fund: 1DFSM1 - PI Suzanne McMurphy										
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
Subtotal Account Pool: 61		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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFHMMS		89,482.05	96,240.44	6,638.66	12,228.99	0.00	35,101.96	35,101.96	54,146.87	54,146.87

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Fund: 1GF025 - Marc Hillers Ethics Fund

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele 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: 1GF025 - Marc Hillers Ethics Fund												
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	429.06	429.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	180.00	180.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.80	277.80	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	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	20.00	20.00
Subtotal Account Pool: 71		0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	454.80	454.80	629.06	629.06
Total Fund: 1GF025		0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	454.80	454.80	629.06	629.06
Fund: 1GF030 - The Leap Program 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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GF047 - SHHS Celebration Day Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,208.99	0.00	3,208.99	(3,208.99)	2,000.00	2,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	730.14	730.14	0.00	730.14	(730.14)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00	908.00	3,027.00	3,027.00
Subtotal Account Pool: 61		0.00	0.00	730.14	3,939.13	0.00	3,939.13	(3,939.13)	2,908.00	2,908.00	3,027.00	3,027.00

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele 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: 1GF047 - SHHS Celebration Day Fund												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,277.97	0.00	1,277.97	(1,277.97)	740.00	740.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	61.33	61.33	0.00	61.33	(61.33)	76.27	76.27	254.27	254.27
Subtotal Account Pool: 65		0.00	0.00	61.33	1,339.30	0.00	1,339.30	(1,339.30)	816.27	816.27	254.27	254.27
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	92.00	92.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.50	585.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.92	106.92
711180	Supplies Special Events	0.00	2,080.00	0.00	2,510.00	0.00	2,510.00	(430.00)	1,720.19	1,720.19	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	169.59	0.00	169.59	(169.59)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	99.32	0.00	99.32	(99.32)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	120.39	0.00	120.39	(120.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		0.00	2,080.00	0.00	4,959.30	0.00	4,959.30	(2,879.30)	1,720.19	1,720.19	1,284.42	1,284.42
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: 1GF047		0.00	2,080.00	791.47	10,237.73	0.00	10,237.73	(8,157.73)	5,444.46	5,444.46	4,565.69	4,565.69
Fund: 1GF049 - HMP Ache Conference Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	64.00	64.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,934.52	0.00	1,934.52	(1,934.52)	0.00	0.00	1,972.29	1,972.29
Subtotal Account Pool: 71		0.00	0.00	0.00	1,934.52	0.00	1,934.52	(1,934.52)	260.00	260.00	2,036.29	2,036.29
Total Fund: 1GF049		0.00	0.00	0.00	1,934.52	0.00	1,934.52	(1,934.52)	260.00	260.00	2,036.29	2,036.29
Fund: 1GF055 - Healthy Kids Challenge Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	2,857.34	0.00	2,857.34	(2,857.34)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	753.50	753.50	0.00	753.50	(753.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	753.50	3,610.84	0.00	3,610.84	(3,610.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,137.75	0.00	1,137.75	(1,137.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.30	63.30	0.00	63.30	(63.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	63.30	1,201.05	0.00	1,201.05	(1,201.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	243.15	0.00	243.15	(243.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	278.15	0.00	278.15	(278.15)	0.00	0.00	0.00	0.00
Total Fund: 1GF055		0.00	0.00	816.80	5,090.04	0.00	5,090.04	(5,090.04)	0.00	0.00	0.00	0.00

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	89,750.00	92,750.00	(13,225.25)	44,999.96	0.00	44,999.96	47,750.04	104,510.00	104,510.00	59,530.00	59,530.00
611F15	Fac Tenure Track AAUP (UNH)	576,548.00	494,359.87	(5,147.59)	516,659.85	0.00	516,659.85	(22,299.98)	441,753.15	441,753.15	466,099.00	466,099.00
611F60	Faculty NTT Research	0.00	(15,469.53)	0.00	2,495.84	0.00	2,495.84	(17,965.37)	12,576.16	12,576.16	2,500.00	2,500.00
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	9,000.00	9,000.00	0.00	9,000.03	0.00	9,000.03	(0.03)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	4,500.00	51,800.00	300.00	44,726.47	0.00	44,726.47	7,073.53	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	51,800.00	4,500.00	0.00	9,000.00	0.00	9,000.00	(4,500.00)	26,654.00	26,654.00	31,000.00	31,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	17,375.00	17,375.00	0.00	13,570.03	0.00	13,570.03	3,804.97	3,142.00	3,142.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583.00	12,583.00	21,035.00	21,035.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,246.00	33,177.95	3,565.80	33,177.60	0.00	33,177.60	0.35	32,123.00	32,123.00	28,026.00	28,026.00
617PLG	Operating Staff-Longevity	671.00	671.00	71.40	678.73	0.00	678.73	(7.73)	642.58	642.58	1,074.14	1,074.14
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	170.00	0.00	170.00	9,830.00	0.00	0.00	892.50	892.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	114.04	0.00	114.04	(114.04)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	5,066.90	0.00	5,066.90	(5,066.90)	7,682.24	7,682.24	6,460.32	6,460.32
61SNWS	College Work Study	0.00	0.00	321.60	1,751.02	0.00	1,751.02	(1,751.02)	890.37	890.37	1,054.58	1,054.58
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		791,890.00	698,164.29	(14,114.04)	685,910.47	0.00	685,910.47	12,253.82	642,556.50	642,556.50	617,671.54	617,671.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	272,432.44	225,927.87	(5,919.77)	238,635.16	0.00	238,635.16	(12,707.29)	218,656.02	218,656.02	194,654.22	194,654.22
65YP10	Nonstatus Benefit Distr (Fica)	7,841.00	7,841.00	31.19	5,489.10	0.00	5,489.10	2,351.90	3,613.84	3,613.84	4,536.16	4,536.16
Subtotal Account Pool: 65		280,273.44	233,768.87	(5,888.58)	244,124.26	0.00	244,124.26	(10,355.39)	222,269.86	222,269.86	199,190.38	199,190.38

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	1,066.40	1,066.40	316.53	316.53
710015	In-State Travel-Supervision	0.00	0.00	0.00	552.08	0.00	552.08	(552.08)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	2,070.00	2,070.00	0.00	989.10	0.00	989.10	1,080.90	102.48	102.48	664.90	664.90
710100	Out-of-State Travel	6,975.00	6,975.00	1,226.79	1,363.29	0.00	1,363.29	5,611.71	1,787.03	1,787.03	5,339.10	5,339.10
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	154.59	0.00	154.59	(154.59)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,130.59	0.00	2,130.59	(2,130.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,940.00	0.00	1,940.00	(1,940.00)	280.00	280.00	1,090.00	1,090.00
710310	Workshop Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	409.46	0.00	409.46	(409.46)	4,749.58	4,749.58	300.00	300.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.73	2,163.73	0.00	0.00
710Z00	Travel-Other	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	557.02	4,268.42	0.00	4,268.42	(4,268.42)	6,806.31	6,806.31	7,528.16	7,528.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,010.00	26,010.00	15.00	21.01	0.00	21.01	25,988.99	160.23	160.23	3,577.20	3,577.20
711164	Supplies-Computer (Non Peripherals)	2,700.00	5,945.00	1,121.25	9,930.10	0.00	9,930.10	(3,985.10)	6,034.30	6,034.30	3,548.80	3,548.80
711178	Supplies- Training	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,908.92	8,908.92
713005	Printing & Copying-Campus	0.00	0.00	123.65	5,393.50	0.00	5,393.50	(5,393.50)	11,194.50	11,194.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(99.32)	0.00	(99.32)	99.32	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	450.00	450.00	0.00	193.65	0.00	193.65	256.35	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	450.00	450.00	0.00	70.56	0.00	70.56	379.44	77.00	77.00	0.00	0.00
714000	Postage-General	2,070.00	2,070.00	66.84	1,039.59	0.00	1,039.59	1,030.41	0.00	0.00	1,226.93	1,226.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.05	1,612.05	136.50	136.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	29.50	29.50
714030	Postage-Express Mail	0.00	0.00	0.00	18.21	0.00	18.21	(18.21)	45.90	45.90	14.50	14.50
716000	Maintenance & Repairs-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	900.00	900.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	647.22	7,720.06	0.00	7,720.06	(7,720.06)	7,498.55	7,498.55	7,643.11	7,643.11
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	175.00	175.00	225.00	225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.31	832.33	0.00	832.33	(832.33)	830.85	830.85	717.70	717.70
719000	Business Meals-Meetings-Non Travel	1,710.00	1,710.00	0.00	291.50	0.00	291.50	1,418.50	48.11	48.11	843.42	843.42
719005	Business Meals-Group or Class Meals	0.00	0.00	83.51	528.97	0.00	528.97	(528.97)	1,230.85	1,230.85	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	2,913.00	0.00	2,913.00	(1,113.00)	1,982.00	1,982.00	5,833.00	5,833.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.66	8,386.66	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,400.00	5,400.00	0.00	2,160.00	0.00	2,160.00	3,240.00	1,604.00	1,604.00	563.00	563.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00	1,126.00	673.00	673.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
71CZ	Other 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	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		69,075.00	72,320.00	3,894.59	45,604.69	0.00	45,604.69	26,715.31	59,110.18	59,110.18	50,974.27	50,974.27

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Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	25,000.00	21,755.00	0.00	0.00	0.00	21,755.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	10,000.00	10,000.00
Subtotal Account Pool: 72		25,000.00	21,755.00	0.00	14,000.00	0.00	14,000.00	7,755.00	10,000.00	10,000.00
									3,000.00	3,000.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	28,967.09	28,967.09	28,967.09	0.00	28,967.09	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	28,967.09	28,967.09	28,967.09	0.00	28,967.09	0.00	0.00	0.00
Total Fund: 1UF000										
		1,166,238.44	1,054,975.25	12,859.06	1,018,606.51	0.00	1,018,606.51	36,368.74	933,936.54	933,936.54
Total Org: UFHMP0										
		1,166,238.44	1,057,055.25	14,467.33	1,036,027.80	0.00	1,036,027.80	21,027.45	945,175.00	945,175.00
									882,988.20	882,988.20

Org Mgr: Woodward, Robert 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: 14B304 - Inhibitors Post Kidney Trans													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	9,613.00	9,613.00	0.00	0.00	0.00	0.00	9,613.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		29,613.00	29,613.00	0.00	0.00	0.00	0.00	29,613.00	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													
710000	In-State 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	
710100	Out-of-State Travel	(2,638.91)	(2,638.91)	0.00	0.00	0.00	0.00	(2,638.91)	707.94	707.94	1,930.97	1,930.97	
710300	Conference Registration Fees	(4,038.00)	(4,038.00)	0.00	1,003.00	0.00	1,003.00	(5,041.00)	2,188.00	2,188.00	1,850.00	1,850.00	
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(1,657.33)	(1,657.33)	0.00	0.00	0.00	0.00	(1,657.33)	654.74	654.74	1,002.59	1,002.59	
711100	Supplies-General	4,407.90	4,407.90	96.36	3,381.14	0.00	3,381.14	1,026.76	5,592.10	5,592.10	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(1,034.82)	(1,034.82)	59.95	213.85	0.00	213.85	(1,248.67)	1,034.82	1,034.82	0.00	0.00	
7112	Research Supplies	4,130.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(1,740.06)	(1,740.06)	0.00	0.00	0.00	0.00	(1,740.06)	1,441.11	1,441.11	298.95	298.95	
714030	Postage-Express Mail	(60.17)	(60.17)	0.00	24.82	0.00	24.82	(84.99)	0.00	0.00	60.17	60.17	
716063	Maint & Repairs-Computer Hardware	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	295.00	295.00	0.00	0.00	
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	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)	(369.97)	(369.97)	38.06	443.02	0.00	443.02	(812.99)	369.97	369.97	0.00	0.00	
718014	Telecom-Telephone Equipment	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	385.00	385.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	(261.25)	(261.25)	0.00	0.00	0.00	0.00	(261.25)	65.39	65.39	195.86	195.86	
719110	Membership-Individual	(167.00)	(167.00)	0.00	0.00	0.00	0.00	(167.00)	0.00	0.00	167.00	167.00	
71C000	Awards to Non-Employee-Students	(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: 71		10,390.39	10,390.39	194.37	5,065.83	0.00	5,065.83	5,324.56	12,834.07	12,834.07	5,905.54	5,905.54	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	(5,827.00)	(5,827.00)	0.00	0.00	0.00	0.00	(5,827.00)	6,247.00	6,247.00	0.00	0.00	
Subtotal Account Pool: 74		(5,827.00)	(5,827.00)	0.00	0.00	0.00	0.00	(5,827.00)	6,247.00	6,247.00	0.00	0.00	
Total Fund: 14B304		34,563.39	34,563.39	194.37	5,065.83	0.00	5,065.83	29,497.56	19,081.07	19,081.07	5,905.54	5,905.54	
Fund: 14B322 - Inhibitors Post Kindney Transplant													
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													
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		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: 14B322		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: 14B388 - Immunosuppressive Side Effects

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert 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: 14B388 - Immunosuppressive Side Effects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (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		20,635.00	20,635.00	0.00	0.00	0.00	0.00	20,635.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	111.12	266.12	0.00	266.12	(266.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	410.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(49.95)	348.05	0.00	348.05	(348.05)	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
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
719110	Membership-Individual	0.00	0.00	110.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,000.00	13,000.00	601.17	1,454.17	0.00	1,454.17	11,545.83	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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,124.00	18,124.00	276.53	668.91	0.00	668.91	17,455.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,124.00	18,124.00	276.53	668.91	0.00	668.91	17,455.09	0.00	0.00	0.00	0.00
Total Fund: 14B388		61,609.00	61,609.00	877.70	2,123.08	0.00	2,123.08	59,485.92	0.00	0.00	0.00	0.00
Fund: 14B391 - Kidney Transplantation Infection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (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		20,635.00	20,635.00	0.00	0.00	0.00	0.00	20,635.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	168.08	0.00	168.08	(168.08)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,712.30	0.00	1,712.30	(1,712.30)	0.00	0.00	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
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	1,880.38	0.00	1,880.38	8,119.62	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

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert 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: 14B391 - Kidney Transplantation Infection												
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	16,744.00	16,744.00	0.00	864.98	0.00	864.98	15,879.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,744.00	16,744.00	0.00	864.98	0.00	864.98	15,879.02	0.00	0.00	0.00	0.00
Total Fund: 14B391		60,229.00	60,229.00	0.00	2,745.36	0.00	2,745.36	57,483.64	0.00	0.00	0.00	0.00
Fund: 193133 - Study of Kidney Graft Survival												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,836.00)	(9,836.00)	0.00	27,470.15	0.00	27,470.15	(37,306.15)	9,836.00	9,836.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	73,676.00	73,676.00	0.00	0.00	0.00	0.00	73,676.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,208.90	35,574.90	0.00	35,574.90	(35,574.90)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,222.00)	(22,222.00)	0.00	0.00	0.00	0.00	(22,222.00)	22,222.00	22,222.00	0.00	0.00
611Q90	Post Doc	15,095.00	15,095.00	0.00	0.00	0.00	0.00	15,095.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	12,500.07	0.00	12,500.07	(24,500.07)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,920.00	40,920.00	0.00	0.00	0.00	0.00	40,920.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,297.00)	(3,297.00)	2,820.40	7,963.41	0.00	7,963.41	(11,260.41)	3,297.00	3,297.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		99,836.00	99,836.00	15,029.30	83,508.53	0.00	83,508.53	16,327.47	47,355.00	47,355.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,620.80	13,620.80	0.00	11,125.37	0.00	11,125.37	2,495.43	3,885.20	3,885.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,092.55)	(2,092.55)	1,262.47	3,657.22	0.00	3,657.22	(5,749.77)	2,092.55	2,092.55	0.00	0.00
Subtotal Account Pool: 65		11,528.25	11,528.25	1,262.47	14,782.59	0.00	14,782.59	(3,254.34)	5,977.75	5,977.75	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
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	(567.35)	(567.35)	0.00	(16.00)	0.00	(16.00)	(551.35)	567.35	567.35	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	527.40	0.00	527.40	(527.40)	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)	525.00	525.00	0.00	0.00
711100	Supplies-General	(264.49)	(264.49)	56.43	1,960.38	0.00	1,960.38	(2,224.87)	264.49	264.49	0.00	0.00
7112	Research Supplies	20,633.00	20,633.00	0.00	0.00	0.00	0.00	20,633.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,625.70)	(2,625.70)	0.00	7,720.81	0.00	7,720.81	(10,346.51)	2,625.70	2,625.70	0.00	0.00
714010	Postage-Off Campus Mail Services	(14.77)	(14.77)	0.00	0.00	0.00	0.00	(14.77)	14.77	14.77	0.00	0.00
717000	Consulting-General	75,688.00	75,688.00	0.00	0.00	0.00	0.00	75,688.00	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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(45,000.00)	(15,000.00)	0.00	0.00	15,000.00	15,000.00	(30,000.00)	0.00	15,000.00	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)	(8.01)	(8.01)	0.09	5.22	0.00	5.22	(13.23)	8.01	8.01	0.00	0.00
Subtotal Account Pool: 71		51,375.68	81,375.68	56.52	15,197.81	15,000.00	30,197.81	51,177.87	4,005.32	19,005.32	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
16,238.00	16,238.00	0.00	0.00	0.00	0.00	16,238.00	0.00	0.00	0.00	0.00
(8,081.00)	(8,081.00)	0.00	8,530.00	0.00	8,530.00	(16,611.00)	8,081.00	8,081.00	0.00	0.00
8,157.00	8,157.00	0.00	8,530.00	0.00	8,530.00	(373.00)	8,081.00	8,081.00	0.00	0.00
3,389.00	3,389.00	0.00	4,603.00	0.00	4,603.00	(1,214.00)	6,611.00	6,611.00	0.00	0.00
3,389.00	3,389.00	0.00	4,603.00	0.00	4,603.00	(1,214.00)	6,611.00	6,611.00	0.00	0.00
87,763.92	87,763.92	7,520.23	52,204.87	0.00	52,204.87	35,559.05	24,882.35	32,552.08	0.00	0.00
87,763.92	87,763.92	7,520.23	52,204.87	0.00	52,204.87	35,559.05	24,882.35	32,552.08	0.00	0.00
262,049.85	292,049.85	23,868.52	178,826.80	15,000.00	193,826.80	98,223.05	96,912.42	119,582.15	0.00	0.00
0.00	26,729.57	0.00	0.00	0.00	0.00	26,729.57	0.00	0.00	0.00	0.00
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
0.00	26,729.57	0.00	1,000.00	0.00	1,000.00	25,729.57	0.00	0.00	0.00	0.00
0.00	26,729.57	0.00	1,000.00	0.00	1,000.00	25,729.57	0.00	0.00	0.00	0.00
418,451.24	475,180.81	24,940.59	189,761.07	15,000.00	204,761.07	270,419.74	125,993.49	148,663.22	5,905.54	5,905.54

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara 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: 13E019 - Partnerships in Team Nutrition													
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	8,022.92	8,022.92	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00	10,875.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.00	4,044.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.25	179.25	
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	23,121.17	23,121.17	
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	2,968.48	2,968.48	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.19	1,253.19	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.67	4,221.67	
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	831.30	831.30	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.89	1,089.89	
710Z	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	1,240.05	1,240.05	
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	0.00	0.00	57.72	57.72	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	
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	6,000.00	6,000.00	
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	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.87	143.87	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.42	4,489.42	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,672.25	16,672.25	
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	0.00	0.00	2,859.66	2,859.66	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.66	2,859.66	
Total Fund: 13E019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,874.75	46,874.75	

Fund: 13E047 - Partnerships in Team Nutrition

Account Pool: 61 - Salaries and Wages

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara 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: 13E047 - Partnerships in Team Nutrition												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(57,822.18)	(57,822.18)	0.00	2,028.69	0.00	2,028.69	(59,850.87)	40,172.10	40,172.10	17,650.08	17,650.08
611NZ0	Faculty Unallocated Budget(BudOnly)	65,362.00	65,362.00	0.00	0.00	0.00	0.00	65,362.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,769.00)	(6,769.00)	0.00	0.00	0.00	0.00	(6,769.00)	4,713.00	4,713.00	2,056.00	2,056.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	720.00	720.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,052.00	6,052.00	0.00	0.00	0.00	0.00	6,052.00	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		7,102.82	7,102.82	0.00	5,028.69	0.00	5,028.69	2,074.13	44,885.10	44,885.10	20,426.08	20,426.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,249.50)	(3,249.50)	0.00	821.61	0.00	821.61	(4,071.11)	15,867.97	15,867.97	6,530.53	6,530.53
65YP10	Nonstatus Benefit Distr (Fica)	(619.66)	(619.66)	0.00	252.00	0.00	252.00	(871.66)	386.47	386.47	233.19	233.19
Subtotal Account Pool: 65		(3,869.16)	(3,869.16)	0.00	1,073.61	0.00	1,073.61	(4,942.77)	16,254.44	16,254.44	6,763.72	6,763.72
Account Pool: 71 - Support												
710000	In-State Travel	(2,768.49)	(2,768.49)	0.00	240.00	0.00	240.00	(3,008.49)	2,268.49	2,268.49	0.00	0.00
710100	Out-of-State Travel	(499.60)	(499.60)	0.00	0.00	0.00	0.00	(499.60)	499.60	499.60	0.00	0.00
710400	Student or Non-Emp Travel	(868.52)	(868.52)	0.00	991.09	0.00	991.09	(1,859.61)	542.02	542.02	326.50	326.50
710410	Student or Non-Emp Travel-Lodging	(375.30)	(375.30)	0.00	226.80	0.00	226.80	(602.10)	375.30	375.30	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
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(236.78)	(236.78)	0.00	0.00	0.00	0.00	(236.78)	0.00	0.00	236.78	236.78
711100	Supplies-General	44,441.00	44,441.00	0.00	75.18	0.00	75.18	44,365.82	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,022.00)	(2,022.00)	0.00	0.00	0.00	0.00	(2,022.00)	2,022.00	2,022.00	0.00	0.00
711180	Supplies Special Events	(297.00)	(297.00)	0.00	1,195.58	0.00	1,195.58	(1,492.58)	297.00	297.00	0.00	0.00
7112	Research Supplies	(30,141.00)	(30,141.00)	0.00	0.00	0.00	0.00	(30,141.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,753.41)	(2,753.41)	0.00	10.52	0.00	10.52	(2,763.93)	2,753.41	2,753.41	0.00	0.00
713005	Printing & Copying-Campus	(2,394.00)	(2,394.00)	0.00	45.01	0.00	45.01	(2,439.01)	1,545.20	1,545.20	848.80	848.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	99.32	0.00	99.32	(99.32)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(40.20)	(40.20)	0.00	0.00	0.00	0.00	(40.20)	40.20	40.20	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	(2,076.77)	(2,076.77)	0.00	0.00	0.00	0.00	(2,076.77)	1,131.25	1,131.25	945.52	945.52
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	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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(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
717248	Oth Prof Ser-Speakers/Entertainment	(455.00)	(455.00)	0.00	0.00	0.00	0.00	(455.00)	455.00	455.00	0.00	0.00
718030	Telecom-Voice RE Wireless	(816.31)	(724.61)	0.00	144.29	0.00	144.29	(868.90)	393.77	393.77	330.84	330.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	453.31	0.00	453.31	(453.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(4,229.58)	(4,229.58)	0.00	5,892.89	0.00	5,892.89	(10,122.47)	4,229.58	4,229.58	0.00	0.00
71CZ60	Other Exp-Special Projects	(816.00)	(816.00)	0.00	0.00	0.00	0.00	(816.00)	816.00	816.00	0.00	0.00
Subtotal Account Pool: 71		4,151.04	4,242.74	0.00	13,373.99	0.00	13,373.99	(9,131.25)	22,368.82	22,368.82	2,688.44	2,688.44
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,558.05	1,558.05	0.00	1,558.10	0.00	1,558.10	(0.05)	6,680.72	6,680.72	2,390.23	2,390.23
Subtotal Account Pool: 76		1,558.05	1,558.05	0.00	1,558.10	0.00	1,558.10	(0.05)	6,680.72	6,680.72	2,390.23	2,390.23

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara 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: 13E047 - Partnerships in Team Nutrition											
Total Fund: 13E047	20,942.75	21,034.45	0.00	21,034.39	0.00	21,034.39	0.06	90,189.08	90,189.08	32,268.47	32,268.47
Fund: 13E050 - NH Obesity Assessment Project											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	(13,087.94)	(13,087.94)	0.00	131.54	0.00	131.54	(13,219.48)	13,087.94	13,087.94	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	11,341.00	11,341.00	0.00	0.00	0.00	0.00	11,341.00	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	(1,455.00)	(1,455.00)	0.00	0.00	0.00	0.00	(1,455.00)	1,455.00	1,455.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	3,745.00	3,745.00	0.00	0.00	0.00	0.00	3,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	543.06	543.06	0.00	131.54	0.00	131.54	411.52	14,542.94	14,542.94	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(423.74)	(423.74)	0.00	53.28	0.00	53.28	(477.02)	5,169.74	5,169.74	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(119.31)	(119.31)	0.00	0.00	0.00	0.00	(119.31)	119.31	119.31	0.00	0.00
Subtotal Account Pool: 65	(543.05)	(543.05)	0.00	53.28	0.00	53.28	(596.33)	5,289.05	5,289.05	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	500.02	500.02	0.00	0.00
7112 Research Supplies	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(448.85)	(448.85)	0.00	0.00	0.00	0.00	(448.85)	448.85	448.85	0.00	0.00
714030 Postage-Express Mail	(37.01)	(37.01)	0.00	0.00	0.00	0.00	(37.01)	37.01	37.01	0.00	0.00
Subtotal Account Pool: 71	210.12	210.12	0.00	0.00	0.00	0.00	210.12	985.88	985.88	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	700.00	700.00	0.00	725.28	0.00	725.28	(25.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	700.00	700.00	0.00	725.28	0.00	725.28	(25.28)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	72.56	72.56	0.00	72.82	0.00	72.82	(0.26)	1,629.53	1,665.44	0.00	0.00
Subtotal Account Pool: 76	72.56	72.56	0.00	72.82	0.00	72.82	(0.26)	1,629.53	1,665.44	0.00	0.00
Total Fund: 13E050	982.69	982.69	0.00	982.92	0.00	982.92	(0.23)	22,447.40	22,483.31	0.00	0.00
Fund: 14GHST - Non-Profit Misc											
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: 14GHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N228 - NH Assisted Living Resources											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	(5,545.00)	(5,545.00)	0.00	0.00	0.00	0.00	(5,545.00)	5,545.00	5,545.00	0.00	0.00

Org Mgr: Martin, Tamara 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: 14N228 - NH Assisted Living Resources												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		455.00	455.00	0.00	0.00	0.00	0.00	455.00	5,545.00	5,545.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(454.70)	(454.70)	0.00	0.00	0.00	0.00	(454.70)	454.70	454.70	0.00	0.00
Subtotal Account Pool: 65		(454.70)	(454.70)	0.00	0.00	0.00	0.00	(454.70)	454.70	454.70	0.00	0.00
Total Fund: 14N228		0.30	0.30	0.00	0.00	0.00	0.00	0.30	5,999.70	5,999.70	0.00	0.00
Fund: 14N353 - Helping NH Children Physical Best												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	11,992.31	0.00	11,992.31	(11,992.31)	0.00	0.00	0.00	0.00
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	3,634.03	3,634.03	0.00	3,634.03	(3,634.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,550.00	20,550.00	3,634.03	15,626.34	0.00	15,626.34	4,923.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,587.00	5,587.00	0.00	4,856.93	0.00	4,856.93	730.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	305.26	305.26	0.00	305.26	(305.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,587.00	5,587.00	305.26	5,162.19	0.00	5,162.19	424.81	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	391.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		391.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,653.00	2,653.00	393.93	2,078.82	0.00	2,078.82	574.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,653.00	2,653.00	393.93	2,078.82	0.00	2,078.82	574.18	0.00	0.00	0.00	0.00
Total Fund: 14N353		29,181.00	29,181.00	4,333.22	22,867.35	0.00	22,867.35	6,313.65	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
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
611PXM	[NSE] Supplemental-Other-Misc	(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
61U000	Salary Offset Account	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		8,287.00	8,287.00	0.00	0.00	0.00	0.00	8,287.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara 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	403.00	403.00	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(54.90)	(54.90)	0.00	0.00	0.00	0.00	(54.90)	0.00	0.00	0.00	0.00
7140	Postage	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	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
71CZ	Other Expenses-Deductions	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: 71		603.85	603.85	0.00	0.00	0.00	0.00	603.85	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	648.88	648.88	0.00	0.00	0.00	0.00	648.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		648.88	648.88	0.00	0.00	0.00	0.00	648.88	0.00	0.00	0.00	0.00
Total Fund: 14NHST		10,132.73	10,132.73	0.00	0.00	0.00	0.00	10,132.73	0.00	0.00	0.00	0.00
Fund: 184107 - NH Children Achieve Physical Best												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	33,826.41	0.00	33,826.41	(33,826.41)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,005.00	38,005.00	0.00	0.00	0.00	0.00	38,005.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,309.09	1,309.09	0.00	1,309.09	(1,309.09)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	676.00	676.00	0.00	676.00	(676.00)	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	540.00	3,030.00	0.00	3,030.00	(3,030.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	569.44	0.00	569.44	(569.44)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,225.00	8,225.00	0.00	0.00	0.00	0.00	8,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,230.00	46,230.00	2,547.59	39,433.44	0.00	39,433.44	6,796.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,091.00	16,091.00	0.00	13,699.71	0.00	13,699.71	2,391.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	166.74	166.74	0.00	166.74	(166.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,091.00	16,091.00	166.74	13,866.45	0.00	13,866.45	2,224.55	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,378.00	2,378.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	979.10	0.00	979.10	(979.10)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,519.60	0.00	1,519.60	(1,519.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	180.05	228.25	0.00	228.25	(228.25)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(3,280.00)	96,510.00	0.00	96,510.00	(96,510.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	174,097.00	174,097.00	0.00	0.00	0.00	0.00	174,097.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	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
718030	Telecom-Voice RE Wireless	0.00	0.00	37.27	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		176,475.00	176,475.00	(2,642.68)	103,948.90	0.00	103,948.90	72,526.10	0.00	0.00	0.00	0.00

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara 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: 184107 - NH Children Achieve Physical Best										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	32,320.00	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	9,990.00	9,990.00	14,310.00	24,300.00	(24,300.00)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00
Subtotal Account Pool: 73		32,320.00	32,320.00	9,990.00	9,990.00	17,810.00	27,800.00	4,520.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	21,384.00	21,384.00	804.92	13,362.30	0.00	13,362.30	8,021.70	0.00	0.00
Subtotal Account Pool: 76		21,384.00	21,384.00	804.92	13,362.30	0.00	13,362.30	8,021.70	0.00	0.00
Total Fund: 184107		292,500.00	292,500.00	10,866.57	180,601.09	17,810.00	198,411.09	94,088.91	0.00	0.00
Fund: 1DFTM1 - PI Tamara Martin										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	678.07	11,626.86	0.00	0.00	0.00	0.00	11,626.86	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		678.07	11,626.86	0.00	0.00	0.00	0.00	11,626.86	0.00	0.00
Total Fund: 1DFTM1		678.07	11,626.86	0.00	0.00	0.00	0.00	11,626.86	0.00	0.00
Total Org: UFHMTM		354,417.54	365,458.03	15,199.79	225,485.75	17,810.00	243,295.75	122,162.28	118,636.18	118,672.09
									79,143.22	79,143.22

Org: UFKBRN - Browne Center

Org Mgr: Stone, Michele 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: 1AF001 - Action Learning Center												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,000.01	0.00	4,000.01	(4,000.01)	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00	0.00
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	12,499.88	0.00	12,499.88	0.12	12,000.00	12,000.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	250.00	1,440.00	0.00	1,440.00	(1,440.00)	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	5,150.00	5,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	1,940.00	1,940.00	0.00	0.00
615F10	PAT	139,190.00	141,951.97	5,998.64	103,393.61	0.00	103,393.61	38,558.36	136,137.60	136,137.60	0.00	0.00
617F10	Operating Staff	51,700.00	52,962.65	6,218.24	54,307.52	0.00	54,307.52	(1,344.87)	34,881.73	34,881.73	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	2,300.00	5,750.00	0.00	5,750.00	(5,750.00)	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	360.00	360.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	260,000.00	260,000.00	32,249.02	188,681.02	0.00	188,681.02	71,318.98	232,715.00	232,715.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	28.89	1,572.80	0.00	1,572.80	(1,572.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,706.50	3,502.00	0.00	3,502.00	(3,502.00)	12,321.80	12,321.80	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.31	0.00	22.31	(22.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	490.88	0.00	490.88	(490.88)	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
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
Subtotal Account Pool: 61		463,390.00	467,414.62	48,751.29	377,920.03	0.00	377,920.03	89,494.59	453,016.13	453,016.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,447.00	77,878.27	4,886.75	62,768.78	0.00	62,768.78	15,109.49	63,277.21	63,277.21	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)	21,840.00	21,840.00	3,047.88	17,309.55	0.00	17,309.55	4,530.45	22,247.14	22,247.14	0.00	0.00
Subtotal Account Pool: 65		96,287.00	99,718.27	7,934.63	80,078.33	0.00	80,078.33	19,639.94	85,524.35	85,524.35	0.00	0.00

Org: UFKBRN - Browne Center

Org Mgr: Stone, Michele 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: 1AF001 - Action Learning Center												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	617.38	7,154.01	0.00	7,154.01	(7,154.01)	10,522.38	10,522.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,936.46	10,789.30	0.00	10,789.30	(10,789.30)	14,906.36	14,906.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	912.00	0.00	912.00	(912.00)	455.00	455.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	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
711000	Purchasing Cards	0.00	0.00	627.98	24,429.84	0.00	24,429.84	(24,429.84)	54,246.16	54,246.16	0.00	0.00
711100	Supplies-General	271,711.99	271,711.99	3,110.12	20,614.74	0.00	20,614.74	251,097.25	24,179.85	24,179.85	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.30	2,093.30	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	158.00	158.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	(67.88)	36.08	0.00	36.08	(36.08)	177.93	177.93	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00	251.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	501.76	3,924.60	0.00	3,924.60	(3,924.60)	6,597.06	6,597.06	0.00	0.00
714000	Postage-General	0.00	0.00	110.59	958.21	0.00	958.21	(958.21)	33.66	33.66	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.34	869.34	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	29.05	928.74	0.00	928.74	(928.74)	883.75	883.75	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,383.10	0.00	3,383.10	(3,383.10)	3,147.29	3,147.29	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	2,438.66	0.00	2,438.66	(2,438.66)	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869.45	2,869.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	1,340.00	1,340.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	121.95	294.37	0.00	294.37	(294.37)	7.11	7.11	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,016.25	28,869.10	0.00	28,869.10	(28,869.10)	83,935.81	83,935.81	0.00	0.00
718000	Telecom-General	0.00	0.00	772.21	10,179.44	0.00	10,179.44	(10,179.44)	7,717.63	7,717.63	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.45	258.66	0.00	258.66	(258.66)	96.69	96.69	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	137.77	0.00	137.77	(137.77)	932.80	932.80	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	21.49	113.51	0.00	113.51	(113.51)	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.14	118.40	0.00	118.40	(118.40)	812.20	812.20	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.89	185.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	929.24	2,923.10	0.00	2,923.10	(2,923.10)	3,135.15	3,135.15	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,772.75	12,584.75	0.00	12,584.75	(12,584.75)	29,344.80	29,344.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,290.00	0.00	1,290.00	(1,290.00)	125.00	125.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(4,325.00)	(42,997.00)	0.00	(42,997.00)	42,997.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	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	252.00	252.00	0.00	0.00
Subtotal Account Pool: 71		271,711.99	271,711.99	11,310.94	90,205.58	0.00	90,205.58	181,506.41	252,735.61	252,735.61	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233.00	4,233.00	0.00	0.00
721115	Asstship-Grad TW	6,975.00	6,975.00	0.00	24,044.88	0.00	24,044.88	(17,069.88)	21,316.00	21,316.00	0.00	0.00
Subtotal Account Pool: 72		6,975.00	6,975.00	0.00	24,044.88	0.00	24,044.88	(17,069.88)	25,549.00	25,549.00	0.00	0.00
Total Fund: 1AF001		838,363.99	845,819.88	67,996.86	572,248.82	0.00	572,248.82	273,571.06	816,825.09	816,825.09	0.00	0.00

Fund: 1AF001 - Browne Center Misc Gift Acct

Org: UFKBRN - Browne Center

Org Mgr: Stone, Michele 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: 1GF052 - Browne Center Misc Gift Acct										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	2,405.95	0.00	2,405.95	(2,405.95)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19,589.84	0.00	19,589.84	(19,589.84)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	21,995.79	0.00	21,995.79	(21,995.79)	0.00	0.00
Total Fund: 1GF052										
		0.00	0.00	0.00	21,995.79	0.00	21,995.79	(21,995.79)	0.00	0.00
Total Org: UFKBRN										
		838,363.99	845,819.88	67,996.86	594,244.61	0.00	594,244.61	251,575.27	816,825.09	816,825.09

[illegible]

Org: UFKIDE - David Edwards

Org Mgr: Stone, Michele 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: 1DFDEL - David Edwards												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.13	2,011.13	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
711000	Purchasing Cards	0.00	0.00	437.50	1,130.00	0.00	1,130.00	(1,130.00)	5,597.47	5,597.47	0.00	0.00
711100	Supplies-General	0.00	21,868.83	0.00	100.97	0.00	100.97	21,767.86	17,809.68	17,809.68	0.00	0.00
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
Subtotal Account Pool: 71		0.00	21,868.83	437.50	1,230.97	0.00	1,230.97	20,637.86	25,653.28	25,653.28	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	37,477.89	37,477.89	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	37,477.89	37,477.89	0.00	0.00
Total Fund: 1DFDEL		0.00	21,868.83	437.50	19,230.97	0.00	19,230.97	2,637.86	63,131.17	63,131.17	0.00	0.00
Total Org: UFKIDE		0.00	21,868.83	437.50	19,230.97	0.00	19,230.97	2,637.86	63,131.17	63,131.17	0.00	0.00

Org Mgr: Little, Liza

[illegible]

[illegible]

Org: UFKIDS - PI Daniel Sedory

Org Mgr: Sedory, Daniel 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: 1DFDS2 - Dan Sedory										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00
Subtotal Account Pool: 71		0.00	196.00	0.00	0.00	0.00	196.00	8,655.00	8,655.00	0.00
Total Fund: 1DFDS2										
		0.00	196.00	0.00	0.00	0.00	196.00	8,655.00	8,655.00	0.00
Total Org: UFKIDS										
		0.00	196.00	0.00	0.00	0.00	196.00	8,655.00	8,655.00	0.00

Org Mgr: Little, Liza

[illegible]

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik 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: 14B396 - Analysis of Motorized Spine Board												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	53.36	53.36	0.00	53.36	(53.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	81.86	0.00	81.86	(81.86)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	236.05	0.00	236.05	(236.05)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.86	0.00	28.86	(28.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,055.00	2,055.00	53.36	400.13	0.00	400.13	1,654.87	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	945.00	945.00	24.55	184.07	0.00	184.07	760.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		945.00	945.00	24.55	184.07	0.00	184.07	760.93	0.00	0.00	0.00	0.00
Total Fund: 14B396		3,000.00	3,000.00	77.91	584.20	0.00	584.20	2,415.80	0.00	0.00	0.00	0.00
Fund: 14N157 - Head Movement & Hand Placement												
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												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.63	909.63
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.26	539.26
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	162.00	162.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.91	1,316.91
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90	225.90
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.55	67.55
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.12	3,314.12
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	6.45
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.33	85.33
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.95	8,322.95
Total Fund: 14N157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.95	8,322.95
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	8,318.15	8,318.15	2,181.85	2,181.85
Subtotal Account Pool: 61		5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	8,318.15	8,318.15	2,181.85	2,181.85

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik 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: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(865.36)	(865.36)	0.00	0.00	0.00	0.00	(865.36)	682.08	682.08	183.28	183.28
Subtotal Account Pool: 65		454.64	454.64	0.00	0.00	0.00	0.00	454.64	682.08	682.08	183.28	183.28
Account Pool: 71 - Support												
710000	In-State Travel	1,547.00	1,547.00	0.00	0.00	0.00	0.00	1,547.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(539.00)	(539.00)	0.00	216.08	0.00	216.08	(755.08)	539.00	539.00	0.00	0.00
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	210.00	210.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(226.80)	(226.80)	0.00	0.00	0.00	0.00	(226.80)	0.00	0.00	226.80	226.80
711000	Purchasing Cards	(800.39)	(800.39)	0.00	0.00	0.00	0.00	(800.39)	429.89	429.89	370.50	370.50
711100	Supplies-General	(1,852.63)	(1,852.63)	0.00	0.00	0.00	0.00	(1,852.63)	1,514.85	1,514.85	337.78	337.78
711172	Program Supplies	(57.25)	(57.25)	0.00	0.00	0.00	0.00	(57.25)	0.00	0.00	57.25	57.25
7112	Research Supplies	2,296.00	2,296.00	0.00	0.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,570.00)	(13,570.00)	0.00	0.00	0.00	0.00	(13,570.00)	0.00	0.00	13,570.00	13,570.00
716000	Maintenance & Repairs-General	(27.33)	(27.33)	0.00	0.00	0.00	0.00	(27.33)	0.00	0.00	27.33	27.33
717210	Oth Prof Ser-Honoraria	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(114.59)	(114.59)	0.00	0.00	0.00	0.00	(114.59)	23.56	23.56	91.03	91.03
Subtotal Account Pool: 71		(13,779.99)	(13,779.99)	0.00	216.08	0.00	216.08	(13,996.07)	2,942.30	2,942.30	14,680.69	14,680.69
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 73		(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,360.00	13,360.00	0.00	0.00	0.00	0.00	13,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		13,360.00	13,360.00	0.00	0.00	0.00	0.00	13,360.00	0.00	0.00	0.00	0.00
Total Fund: 14N199		734.65	734.65	0.00	216.08	0.00	216.08	518.57	16,442.53	16,442.53	17,045.82	17,045.82
Fund: 14N273 - Facemask Removal Efficiency												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,215.01	0.00	3,215.01	(3,215.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,985.00)	(1,985.00)	0.00	0.00	0.00	0.00	(1,985.00)	1,985.00	1,985.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,041.90	0.00	5,041.90	(5,041.90)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,515.00	3,515.00	0.00	8,256.91	0.00	8,256.91	(4,741.91)	1,985.00	1,985.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(162.77)	(162.77)	0.00	693.58	0.00	693.58	(856.35)	162.77	162.77	0.00	0.00
Subtotal Account Pool: 65		263.23	263.23	0.00	693.58	0.00	693.58	(430.35)	162.77	162.77	0.00	0.00

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik 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: 14N273 - Facemask Removal Efficiency												
Account Pool: 71 - Support												
710	Travel	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	364.27	633.22	0.00	633.22	(633.22)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	417.03	0.00	417.03	(417.03)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	192.24	0.00	192.24	(192.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	338.52	0.00	338.52	(338.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,803.00	1,803.00	0.00	0.00	0.00	0.00	1,803.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	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	0.00	0.00	0.00	414.76	0.00	414.76	(414.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,408.00	6,408.00	364.27	2,295.77	0.00	2,295.77	4,112.23	0.00	0.00	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
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	2,236.45	2,236.45	72.85	2,249.27	0.00	2,249.27	(12.82)	306.83	429.55	0.00	0.00
Subtotal Account Pool: 76		2,236.45	2,236.45	72.85	2,249.27	0.00	2,249.27	(12.82)	306.83	429.55	0.00	0.00
Total Fund: 14N273		13,422.68	13,422.68	437.12	13,495.53	0.00	13,495.53	(72.85)	2,454.60	2,577.32	0.00	0.00
Fund: 14N274 - NCO 4x4 Civic Engagement												
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: 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: 14N274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKIES		17,157.33	17,157.33	515.03	14,295.81	0.00	14,295.81	2,861.52	18,897.13	19,019.85	25,368.77	25,368.77

[illegible]

Org: UFKIFS - Faculty/Staff Fitness

Org Mgr: Little, Liza

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Fund: 1UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKIFS		0.00	0.00	0.00	1,658.78	0.00	1,658.78	(1,658.78)	24,679.20	24,679.20	3,451.88	3,451.88

Org: UFKIHB - PI Heather Barber

Org Mgr: Stone, Michele 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: 1DFHB1 - PI Heather Barber										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Fund: 1DFHB1										
Total Org: UFKIHB		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Org: UFKIJM - PI John Miller

Org Mgr: Miller, 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: 14NHST - 4-H History										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z Travel-Other	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	4,330.00	4,330.00	0.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,610.00	4,610.00	0.00	0.00	0.00	4,610.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00	0.00	0.00	0.00
Total Org: UFKIJM	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00	0.00	0.00	0.00

Org: UFKIJN - James Neill

Org Mgr: Stone, Michele 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: 1DFJN1 - James Neill												
Account Pool: 71 - Support												
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	51.45	51.45	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.55	1,948.55	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
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: 1DFJN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UFKIJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele 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: 1DFKC2 - Karen 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
710100	Out-of-State Travel	0.00	0.00	0.00	336.26	0.00	336.26	(336.26)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	396.00	750.44	0.00	750.44	(750.44)	2,638.22	2,638.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.90	2,022.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	277.90	0.00	277.90	(277.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.83	164.56	0.00	164.56	(164.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	397.83	1,529.16	0.00	1,529.16	(1,529.16)	4,661.12	4,661.12	0.00	0.00
Total Fund: 1DFKC2		0.00	0.00	397.83	1,529.16	0.00	1,529.16	(1,529.16)	4,661.12	4,661.12	0.00	0.00
Total Org: UFKIKC		0.00	0.00	397.83	1,529.16	0.00	1,529.16	(1,529.16)	4,661.12	4,661.12	0.00	0.00

Org: UFKIKR - Keith Russell

Org Mgr: Stone, Michele 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: 1DFKR1 - Keith Russell												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	8,100.00	0.00	2,756.00	0.00	2,756.00	5,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,100.00	0.00	2,756.00	0.00	2,756.00	5,344.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,340.00	0.00	3,340.00	(3,340.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,340.00	0.00	3,340.00	(3,340.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFKR1		0.00	8,100.00	0.00	6,096.00	0.00	6,096.00	2,004.00	0.00	0.00	0.00	0.00
Total Org: UFKIKR		0.00	8,100.00	0.00	6,096.00	0.00	6,096.00	2,004.00	0.00	0.00	0.00	0.00

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Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael 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: 13E009 - Service Learning Symposium												
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
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E042 - EVALUATION OF CHESP												
Account Pool: 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	29,173.00	29,173.00
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	29,173.00	29,173.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,794.04	10,794.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,794.04	10,794.04
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.74	64.74	720.52	720.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.58	927.58
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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.49	17.49
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	(17.07)	(17.07)	901.82	901.82
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.40	323.40	89.92	89.92
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.60	1,784.60
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70	72.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	55.03
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.07	371.07	4,944.66	4,944.66
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	19.43	19.43	2,244.77	2,244.77
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43	19.43	2,244.77	2,244.77
Total Fund: 13E042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	390.50	47,156.47	47,156.47
Fund: 13E056 - CHESP 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(30,800.00)	(30,800.00)	0.00	0.00	0.00	0.00	(30,800.00)	30,800.00	30,800.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	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	30,800.00	30,800.00	0.00	0.00

Org Mgr: Gass, Michael A

Fund: 13E068 - CHESP Service Learning Research

Account Pool: 61 - Salaries and Wages

Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael 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: 13E068 - CHESP Service Learning Research												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	26,000.41	0.00	26,000.41	(26,000.41)	0.00	0.00	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
61CPEX	[NSE] Non-Status Salary (Exempt)	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
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		29,000.00	29,000.00	0.00	29,000.41	0.00	29,000.41	(0.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,782.00	10,782.00	0.00	10,530.15	0.00	10,530.15	251.85	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		10,782.00	10,782.00	0.00	10,782.15	0.00	10,782.15	(0.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(18.00)	355.15	0.00	355.15	(355.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	534.02	0.00	534.02	(534.02)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(81.78)	961.48	0.00	961.48	(961.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	242.75	0.00	242.75	(242.75)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.38	0.00	13.38	(13.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,120.00	2,120.00	(99.78)	2,113.03	0.00	2,113.03	6.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,095.00	2,095.00	(4.98)	2,094.76	0.00	2,094.76	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,095.00	2,095.00	(4.98)	2,094.76	0.00	2,094.76	0.24	0.00	0.00	0.00	0.00
Total Fund: 13E068		43,997.00	43,997.00	(104.76)	43,990.35	0.00	43,990.35	6.65	0.00	0.00	0.00	0.00
Fund: 13E069 - Character Education Evaluation												
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
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,699.91	0.00	2,699.91	(2,699.91)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,950.00	8,950.00	0.00	0.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,950.00	8,950.00	0.00	8,949.91	0.00	8,949.91	0.09	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	18.00	53.04	0.00	53.04	(53.04)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	43.10	86.57	0.00	86.57	(86.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,784.80	0.00	1,784.80	(1,784.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,003.00	1,003.00	0.00	0.00	0.00	0.00	1,003.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7.33	0.00	7.33	(7.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,003.00	2,003.00	61.10	1,931.74	0.00	1,931.74	71.26	0.00	0.00	0.00	0.00

Org Mgr: Gass, Michael A

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Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael 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: 1DFMG1 - PI Michael Gass												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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	227.00	227.00
711000	Purchasing Cards	0.00	0.00	92.00	235.85	0.00	235.85	(235.85)	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	565.62	0.00	0.00	0.00	0.00	565.62	0.00	0.00	0.00	0.00
7130	Printing 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	565.62	92.00	235.85	0.00	235.85	329.77	0.00	0.00	227.00	227.00
Total Fund: 1DFMG1		0.00	565.62	92.00	235.85	0.00	235.85	329.77	0.00	0.00	227.00	227.00
Total Org: UFKIMG		101,909.45	102,475.07	155.07	65,245.44	0.00	65,245.44	37,229.63	71,095.73	71,158.05	47,383.47	47,383.47

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(338.62)	(338.62)	0.00	0.00	0.00	0.00	(338.62)	0.00	0.00	338.62	338.62
(338.62)	(338.62)	0.00	0.00	0.00	0.00	(338.62)	0.00	0.00	338.62	338.62
(338.62)	(338.62)	0.00	0.00	0.00	0.00	(338.62)	0.00	0.00	338.62	338.62
0.00	0.00	0.00	2,818.03	0.00	2,818.03	(2,818.03)	0.00	0.00	0.00	0.00
0.00	0.00	2,153.84	2,153.84	0.00	2,153.84	(2,153.84)	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	1,828.01	0.00	1,828.01	(1,828.01)	0.00	0.00	0.00	0.00
0.00	0.00	3,446.15	8,092.19	0.00	8,092.19	(8,092.19)	0.00	0.00	0.00	0.00
0.00	0.00	289.49	679.77	0.00	679.77	(679.77)	0.00	0.00	0.00	0.00
0.00	0.00	289.49	679.77	0.00	679.77	(679.77)	0.00	0.00	0.00	0.00
0.00	0.00	3,735.64	8,771.96	0.00	8,771.96	(8,771.96)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	0.00	0.00

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF002 - Outdoor Pursuits												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.75	385.53	0.00	385.53	(385.53)	284.22	284.22	435.40	435.40
710100	Out-of-State Travel	0.00	0.00	0.00	632.50	0.00	632.50	(632.50)	1,517.10	1,517.10	1,106.59	1,106.59
710200	Foreign Travel	0.00	0.00	0.00	641.86	0.00	641.86	(641.86)	0.00	0.00	1,636.65	1,636.65
710300	Conference Registration Fees	0.00	0.00	90.50	90.50	0.00	90.50	(90.50)	0.00	0.00	426.00	426.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711000	Purchasing Cards	0.00	0.00	437.33	6,366.17	0.00	6,366.17	(6,366.17)	674.41	674.41	2,227.31	2,227.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,909.97	0.00	1,909.97	(1,909.97)	113.20	113.20	250.22	250.22
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00	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	327.17	327.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	46.25	0.00	46.25	(46.25)	397.80	397.80	36.36	36.36
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	133.52	0.00	133.52	(133.52)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7172	Other 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	100.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
718000	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	11.42	11.42	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	7.75	150.95	0.00	150.95	(150.95)	0.00	0.00	156.46	156.46
719005	Business Meals-Group or Class Meals	0.00	0.00	92.00	785.81	0.00	785.81	(785.81)	479.20	479.20	765.00	765.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	151.20	0.00	151.20	(151.20)	234.40	234.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	761.33	11,872.26	0.00	11,872.26	(11,872.26)	3,937.75	3,937.75	7,377.16	7,377.16
Total Fund: 1DF002		0.00	0.00	761.33	11,872.26	0.00	11,872.26	(11,872.26)	5,834.75	5,834.75	7,377.16	7,377.16
Fund: 1DF004 - Scuba Program												
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
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF005 - Motor Behavior Lab												
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	1,193.50	1,193.50	142.00	142.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.50	1,193.50	142.00	142.00

Org: UFKINE - Kinesiology Department

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF005 - Motor Behavior Lab										
Account Pool: 71 - Support										
Total Fund: 1DF005										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.50	1,193.50	142.00	142.00
Fund: 1DF009 - Community Testing										
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	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	145.28	145.28	1,476.51	1,476.51
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	147.84	147.84	54.60	54.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	61.00	61.00	303.71	303.71
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	354.12	354.12	1,914.82	1,914.82
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF009										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.12	354.12	1,914.82	1,914.82
Fund: 1DF011 - Fireside 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	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,800.00	1,800.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	2,400.00	2,400.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	112.90	0.00	112.90	(112.90)	201.60	201.60
Subtotal Account Pool: 65		0.00	0.00	0.00	112.90	0.00	112.90	(112.90)	201.60	201.60

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Org: UFKINE - Kinesiology Department

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF016 - Kinesiology Workshop/Conf												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7101	Out of 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	4,849.85	0.00	4,849.85	(4,849.85)	0.00	0.00	220.05	220.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.18	833.18
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	4,849.85	0.00	4,849.85	(4,849.85)	0.00	0.00	1,873.23	1,873.23
Total Fund: 1DF016		0.00	0.00	0.00	4,849.85	0.00	4,849.85	(4,849.85)	0.00	0.00	5,125.23	5,125.23
Fund: 1DF025 - Fac/Staff fitness												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	354.31	354.31	0.00	354.31	(354.31)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,301.00	0.00	9,301.00	(9,301.00)	9,987.50	9,987.50	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	9,990.00	0.00	9,990.00	(9,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	354.31	19,645.31	0.00	19,645.31	(19,645.31)	9,987.50	9,987.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,798.00	9,798.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,798.00	9,798.00	0.00	0.00
Total Fund: 1DF025		0.00	0.00	354.31	19,645.31	0.00	19,645.31	(19,645.31)	19,785.50	19,785.50	0.00	0.00
Fund: 1DF026 - Behavioral Healthcare												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,606.70	1,606.70	0.00	1,606.70	(1,606.70)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,552.30	2,552.30	0.00	2,552.30	(2,552.30)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	50.38	50.38	0.00	50.38	(50.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	786.58	786.58	0.00	786.58	(786.58)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.16	0.00	2.16	(2.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	181.02	1,780.03	0.00	1,780.03	(1,780.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	5,176.98	6,778.15	0.00	6,778.15	(6,778.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	419.66	419.66	0.00	419.66	(419.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	419.66	419.66	0.00	419.66	(419.66)	0.00	0.00	0.00	0.00

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Account Pool: 7Z - Transfers Out

Org: UFKINE - Kinesiology Department

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF043 - Kish Kinesiology Fund										
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	11,598.39	11,598.39
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.39	11,598.39
Total Fund: 1GF043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.39	11,598.39
Fund: 1GF044 - JV Hiller Kinesiology 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)	4,000.00	4,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,000.00	4,000.00
Total Fund: 1GF044		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,000.00	4,000.00
Fund: 1GF057 - PED club										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	368.34	0.00	368.34	(368.34)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	177.80	0.00	177.80	(177.80)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,275.00	0.00	2,275.00	(2,275.00)	0.00	0.00
711100	Supplies-General	0.00	131.36	0.00	0.00	0.00	0.00	131.36	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	64.18	0.00	64.18	(64.18)	55.64	55.64
Subtotal Account Pool: 71		0.00	131.36	0.00	2,885.32	0.00	2,885.32	(2,753.96)	55.64	55.64
Total Fund: 1GF057		0.00	131.36	0.00	2,885.32	0.00	2,885.32	(2,753.96)	55.64	55.64
Fund: 1UF000 - HHS Educational and General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	274,540.00	271,713.34	0.00	276,499.77	0.00	276,499.77	(4,786.43)	229,540.00	229,540.00
611F15	Fac Tenure Track AAUP (UNH)	664,426.00	702,968.42	0.00	706,866.86	0.00	706,866.86	(3,898.44)	761,620.00	761,620.00
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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	13,902.00	13,902.00	0.00	16,402.04	0.00	16,402.04	(2,500.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	30,150.00	0.00	19,200.15	0.00	19,200.15	10,949.85	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	30,150.00	0.00	0.00	6,150.00	0.00	6,150.00	(6,150.00)	28,275.00	28,275.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,444.00	0.00	5,444.00	(5,444.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	70,575.00	70,575.00	4,000.00	50,145.06	0.00	50,145.06	20,429.94	25,270.00	25,270.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	46,530.00	46,530.00
611PXT	[NSE] Supplemental-Teaching	20,083.00	20,083.00	0.00	5,600.14	0.00	5,600.14	14,482.86	0.00	0.00
613N10	Graduate Assistant	50,000.00	50,000.00	0.00	56,250.31	0.00	56,250.31	(6,250.31)	66,300.00	66,300.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,058.84	0.00	1,058.84	(1,058.84)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	48,335.00	49,704.06	4,495.80	49,703.55	0.00	49,703.55	0.51	48,136.00	48,136.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	437.00	437.00	29.55	432.38	0.00	432.38	4.62	418.52	418.52
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,149.93	0.00	1,149.93	(1,149.93)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	2,227.00	0.00	2,227.00	12,773.00	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

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	0.000.00	0.00	970.00	0.00	970.00	(970.00)	4,737.50	4,737.50	2,865.00	2,865.00
61SNWS College Work Study	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.50	1,192.50
61U000 Salary Offset Account	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,187,448.001,224,532.82	8,525.35	1,198,302.53	0.00	1,198,302.53	26,230.29	1,226,327.02	1,226,327.02	1,076,264.78	1,076,264.78
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	385,047.05359,638.09	1,798.32	412,724.02	0.00	412,724.02	(53,085.93)	384,539.66	384,539.66	312,185.86	312,185.86
65YP10 Nonstatus Benefit Distr (Fica)	12,612.0012,612.00	338.48	6,962.03	0.00	6,962.03	5,649.97	9,407.56	9,407.56	9,159.97	9,159.97
Subtotal Account Pool: 65	397,659.05372,250.09	2,136.80	419,686.05	0.00	419,686.05	(47,435.96)	393,947.22	393,947.22	321,345.83	321,345.83

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
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	315.50	4,411.00	1,768.15	6,179.15	(6,179.15)	5,105.29	5,105.29	10,777.20	10,777.20
710025	In-State Travel-Course Related	0.00	0.00	181.50	541.30	0.00	541.30	(541.30)	40.00	40.00	209.42	209.42
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	5,644.10	11,099.53	5,276.91	16,376.44	(16,376.44)	18,127.00	18,127.00	9,750.00	9,750.00
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	293.95	293.95
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89	32.89	278.33	278.33
710130	Out-of-State Travel-Searches	0.00	0.00	416.70	416.70	0.00	416.70	(416.70)	0.00	0.00	404.25	404.25
7102	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	2,765.00	0.00	2,765.00	(2,765.00)	228.49	228.49	2,321.50	2,321.50
710225	Foreign Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.32	252.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,948.76	0.00	1,948.76	(1,948.76)	3,077.00	3,077.00	2,708.00	2,708.00
710305	Registration Fees-Other	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	250.64	250.64	200.00	200.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	1,789.03	1,789.03
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	388.80	388.80	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	30,798.00	30,798.00	0.00	0.00	0.00	0.00	30,798.00	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	1,676.83	23,301.77	0.00	23,301.77	(23,301.77)	26,623.04	26,623.04	26,612.47	26,612.47
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	65,615.00	65,615.00	(517.80)	22,223.21	933.60	23,156.81	42,458.19	31,264.29	31,264.29	24,940.05	24,940.05
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	733.77	0.00	733.77	(733.77)	0.00	0.00	201.50	201.50
711164	Supplies-Computer (Non Peripherals)	2,785.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	99.00	99.00	0.00	0.00
711172	Program Supplies	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	600.00	600.00	392.76	392.76
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	190.49	931.00	0.00	931.00	(931.00)	1,745.01	1,745.01	738.74	738.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,700.00	2,700.00	518.04	1,807.68	0.00	1,807.68	892.32	0.00	0.00	1,739.61	1,739.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.42	2,024.42	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.45	0.00	23.45	(23.45)	29.83	29.83	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	1,327.41	0.00	1,327.41	(1,327.41)	1,685.00	1,685.00	192.00	192.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	105.36	1,516.08	0.00	1,516.08	(1,516.08)	1,172.11	1,172.11	1,181.16	1,181.16
716110	Rentals-Copier	2,925.00	2,925.00	205.00	3,203.61	0.00	3,203.61	(278.61)	3,053.85	3,053.85	2,797.71	2,797.71
716120	Rentals-Property or Room	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	250.00	250.00	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	100.00	140.00	0.00	140.00	(140.00)	900.00	900.00	1,099.00	1,099.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	2,276.00	0.00	2,276.00	(2,276.00)	661.00	661.00	960.00	960.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	2,222.50	2,222.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,097.99	12,569.03	0.00	12,569.03	(12,569.03)	11,380.51	11,380.51	10,568.86	10,568.86

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	55.00	55.00	438.85	438.85
718016	Telecom-Usage (Tolls)	0.00	0.00	233.90	2,299.71	0.00	2,299.71	(2,299.71)	2,417.35	2,417.35	2,476.75	2,476.75
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	12.62	286.41	0.00	286.41	(286.41)	327.43	327.43	1,525.01	1,525.01
719005	Business Meals-Group or Class Meals	0.00	0.00	71.80	178.83	0.00	178.83	(178.83)	775.37	775.37	522.49	522.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	1,500.00	1,500.00	2,755.00	2,755.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	4,862.50	4,862.50
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595.67	6,595.67	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80	82.80	0.00	0.00
71CZ	Other 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	2,000.00	0.00	2,000.00	(2,000.00)	961.53	961.53	0.00	0.00
Subtotal Account Pool: 71		119,223.00	119,223.00	10,682.03	99,756.77	7,978.66	107,735.43	11,487.57	124,369.82	124,369.82	113,158.86	113,158.86
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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00	15,000.00	15,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00	15,000.00	15,000.00
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	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	106,500.00	106,500.00	18.16	18.16
Subtotal Account Pool: 7Z		8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	106,500.00	106,500.00	18.16	18.16
Total Fund: 1UF000		1,712,430.05	1,724,105.91	21,344.18	1,725,845.35	7,978.66	1,733,824.01	(9,718.10)	1,854,714.06	1,854,714.06	1,525,787.63	1,525,787.63
Total Org: UFKINE		1,712,091.43	1,763,898.65	35,120.07	1,799,357.08	7,978.66	1,807,335.74	(43,437.09)	1,892,527.25	1,892,527.25	1,563,841.93	1,563,841.93

Org Mgr: Vroman, Neil 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: 13E000 - Rehabilitation Engineering												
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7191	Membership Dues 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: 13E000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E017 - Rehabilitation Engineering												
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	270.00	270.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
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	1,800.21	1,800.21
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	500.94	500.94
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
711100	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	4,801.08	4,801.08
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	7,102.23	7,102.23

Org Mgr: Vroman, Neil 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: 13E017 - Rehabilitation 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	
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	589.79	589.79	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.79	589.79	
Total Fund: 13E017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,962.02	7,962.02	
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	
611PXM	[NSE] Supplemental-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	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
7160	Maintenance 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: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		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	

Org: UFKINV - PI Neil Vroman

Org Mgr: Vroman, Neil 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: 1DFNV1 - PI Neil Vroman													
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	4,775.25	0.00	0.00	0.00	0.00	4,775.25	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		0.00	4,775.25	0.00	0.00	0.00	0.00	4,775.25	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: 1DFNV1		0.00	4,775.25	0.00	0.00	0.00	0.00	4,775.25	0.00	0.00	0.00	0.00	
Total Org: UFKINV		0.00	4,775.25	0.00	0.00	0.00	0.00	4,775.25	0.00	0.00	7,962.02	7,962.02	

Org Mgr: McPhee, Pamela Kerr

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Org: UFKIRK - PI Robert Kenefick

Org Mgr: Kenefick, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRK1 - PI Robert Kenefick												
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	1,125.00	1,125.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50
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	175.00	175.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.49	132.49	56.42	56.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	84.26	0.00	0.00	0.00	0.00	84.26	0.00	0.00	1,931.21	1,931.21
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.63	24.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	84.26	0.00	0.00	0.00	0.00	84.26	132.49	132.49	2,537.26	2,537.26
Total Fund: 1DFRK1		0.00	84.26	0.00	0.00	0.00	0.00	84.26	132.49	132.49	3,756.76	3,756.76
Total Org: UFKIRK		0.00	84.26	0.00	0.00	0.00	0.00	84.26	132.49	132.49	3,756.76	3,756.76

Org: UFKISH - Stephen Hardy

Org Mgr: Stone, Michele 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: 1DFG17 - STUDENT LEARING- INTERSHIPS												
Account Pool: 71 - Support												
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.34	52.34	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.34	52.34	0.00	0.00
Total Fund: 1DFG17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.34	52.34	0.00	0.00
Fund: 1DFSH1 - Stephen Hardy												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.56	279.56	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	0.00	0.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	779.95	779.95	0.00	0.00
Subtotal Account Pool: 71		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,149.46	1,149.46	0.00	0.00
Total Fund: 1DFSH1		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,149.46	1,149.46	0.00	0.00
Total Org: UFKISH		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,201.80	1,201.80	0.00	0.00

Org Mgr: Sugerman, Deborah 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: 1DFDS1 - PI Deborah Sugarman												
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	3,399.00	3,399.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.00	3,589.00
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	301.48	301.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.48	301.48
Account Pool: 71 - Support												
7101	Out of 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	0.00	0.00	338.50	338.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	591.00
Total Fund: 1DFDS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.48	4,481.48
Total Org: UFKISU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.48	4,481.48

Org: UFKISW - Steve Wright

Org Mgr: Stone, Michele 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: 1DFSW1 - Steve Wright												
Account Pool: 71 - Support												
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	3,347.84	3,706.04	0.00	3,706.04	(3,706.04)	4,056.54	4,056.54	0.00	0.00
711100	Supplies-General	0.00	12,400.02	0.00	0.00	0.00	0.00	12,400.02	714.94	714.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.50	2,828.50	0.00	0.00
Subtotal Account Pool: 71		0.00	12,400.02	3,347.84	3,706.04	0.00	3,706.04	8,693.98	7,599.98	7,599.98	0.00	0.00
Total Fund: 1DFSW1		0.00	12,400.02	3,347.84	3,706.04	0.00	3,706.04	8,693.98	7,599.98	7,599.98	0.00	0.00
Total Org: UFKISW		0.00	12,400.02	3,347.84	3,706.04	0.00	3,706.04	8,693.98	7,599.98	7,599.98	0.00	0.00

Org: UFKITQ - PI Timothy Quinn

Org Mgr: Quinn, Timothy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFTQ1 - PI Timothy Quinn										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	808.80	0.00	0.00	0.00	808.80	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	808.80	0.00	0.00	0.00	808.80	0.00	0.00	0.00
Total Fund: 1DFTQ1		0.00	808.80	0.00	0.00	0.00	808.80	0.00	0.00	0.00
Total Org: UFKITQ		0.00	808.80	0.00	0.00	0.00	808.80	0.00	0.00	0.00

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: 14N115 - Human Parasites													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)		1,875.20	1,875.20	0.00	0.00	0.00	0.00	1,875.20	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc		(1,875.20)	(1,875.20)	0.00	0.00	0.00	0.00	(1,875.20)	0.00	0.00	0.00	0.00
615F10	PAT		(6,452.25)	(6,452.25)	0.00	0.00	0.00	0.00	(6,452.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)		6,452.25	6,452.25	0.00	0.00	0.00	0.00	6,452.25	0.00	0.00	0.00	0.00
61SNWS	College Work Study		(500.07)	(500.07)	0.00	0.00	0.00	0.00	(500.07)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)		500.07	500.07	0.00	0.00	0.00	0.00	500.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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													
7101	Out of State Travel		(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	0.00	0.00
711100	Supplies-General		(2,406.83)	(2,406.83)	0.00	0.00	0.00	0.00	(2,406.83)	0.00	0.00	0.00	0.00
7112	Research Supplies		(10,412.22)	(10,412.22)	0.00	0.00	0.00	0.00	(10,412.22)	0.00	0.00	0.00	0.00
7140	Postage		(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	0.00	0.00	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			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		32,010.57	32,010.57	0.00	0.00	0.00	0.00	32,010.57	0.00	0.00	0.00	0.00
730001	Subcontracts 01		(32,010.57)	(32,010.57)	0.00	0.00	0.00	0.00	(32,010.57)	0.00	0.00	3,659.65	3,659.65
Subtotal Account Pool: 73			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.65	3,659.65
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures		6,505.85	6,505.85	0.00	0.00	0.00	0.00	6,505.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures		(7,603.73)	(7,603.73)	0.00	0.00	0.00	0.00	(7,603.73)	1,097.88	1,097.88	0.00	0.00
Subtotal Account Pool: 76			(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	1,097.88	1,097.88	0.00	0.00
Total Fund: 14N115			(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	1,097.88	1,097.88	3,659.65	3,659.65
Fund: 1DFCB1 - PI Christine Bean													
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

Org: UFMLCB - 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: 1DFCB1 - PI Christine Bean										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFCB1										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFMLCB										
		(1,097.88)	(1,097.88)	0.00	0.00	0.00	(1,097.88)	1,097.88	1,097.88	3,659.65

Org: UFMLJK - PI Jae Kang

Org Mgr: Bean, Christine 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: 193HST - Us Dept of HHS Loc													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	6,369.29	6,369.29	0.00	0.00	0.00	0.00	6,369.29	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		12,860.29	12,860.29	0.00	0.00	0.00	0.00	12,860.29	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	531.84	531.84	0.00	0.00	0.00	0.00	531.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		531.84	531.84	0.00	0.00	0.00	0.00	531.84	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	2,388.00	2,388.00	0.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	55,502.40	55,502.40	0.00	0.00	0.00	0.00	55,502.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		57,890.40	57,890.40	0.00	0.00	0.00	0.00	57,890.40	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	7,132.00	7,132.00	0.00	0.00	0.00	0.00	7,132.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		7,132.00	7,132.00	0.00	0.00	0.00	0.00	7,132.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	37,234.47	37,234.47	0.00	0.00	0.00	0.00	37,234.47	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		37,234.47	37,234.47	0.00	0.00	0.00	0.00	37,234.47	0.00	0.00	0.00	0.00	
Total Fund: 193HST		115,649.00	115,649.00	0.00	0.00	0.00	0.00	115,649.00	0.00	0.00	0.00	0.00	
Fund: 1DFJK1 - PI Jae Kang													
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: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1DFJK1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UFMLJK		115,649.00	115,649.00	0.00	0.00	0.00	0.00	115,649.00	0.00	0.00	0.00	0.00	

[illegible]

[illegible]

Org: UFMLS0 - Medical Laboratory Science

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: 1UF000 - HHS 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
710Z	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
7161	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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFMLS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.70	1,061.70	0.00	0.00

Org: UFNUDR - Dorothy Rentschler

Org Mgr: Stone, Michele 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: 1DFG18 - ASSESSMENT- NURSEOSCE													
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	860.00	860.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00	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	72.24	72.24	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.24	72.24	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	15.00	15.00	0.00	0.00	
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	18.14	0.00	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	5,200.00	5,200.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.87	71.87	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,305.01	5,305.01	0.00	0.00	
Total Fund: 1DFG18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,237.25	6,237.25	0.00	0.00	
Fund: 1DFG19 - Focus on Student Outcomes Assessmnt													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	90.00	513.75	0.00	513.75	(513.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	90.00	513.75	0.00	513.75	(513.75)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.56	43.16	0.00	43.16	(43.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	7.56	43.16	0.00	43.16	(43.16)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	3,940.00	0.00	3,940.00	(3,940.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	5,000.00	0.00	3,940.00	0.00	3,940.00	1,060.00	0.00	0.00	0.00	0.00	
Total Fund: 1DFG19		0.00	5,000.00	97.56	4,496.91	0.00	4,496.91	503.09	0.00	0.00	0.00	0.00	
Total Org: UFNUDR		0.00	5,000.00	97.56	4,496.91	0.00	4,496.91	503.09	6,237.25	6,237.25	0.00	0.00	

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene 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: 14B288 - Ahec 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	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	4,500.00	4,500.00
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	7,500.00	7,500.00
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	630.00	630.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	517.50	517.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.82	722.82
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	3,265.10	3,265.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.31	355.31
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.73	4,860.73
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	1,039.11	1,039.11
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.11	1,039.11
Total Fund: 14B288		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,029.84	14,029.84
Fund: 14GHST - Non-Profit Misc												
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												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 14N110 - Standardized Patient Training

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene 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: 14N110 - Standardized Patient 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	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 14N110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N191 - Standardized Patient 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	7,126.00	7,126.00
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	7,126.00	7,126.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	598.58	598.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.58	598.58
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: 14N191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,724.58	7,724.58
Fund: 14N213 - Lamprey Health Care/SNHAHEC												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	533.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	533.00	0.00	0.00

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene 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: 14N213 - Lamprey Health Care/SNHAHEC												
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
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	2,246.97	2,246.97
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.57	341.57	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.90	468.90	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	656.65	656.65	394.95	394.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	800.00	800.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.12	3,667.12	3,621.92	3,621.92
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	856.03	856.03	289.76	289.76
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.03	856.03	289.76	289.76
Total Fund: 14N213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,556.15	11,556.15	3,911.68	3,911.68
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	(50.08)	(50.08)	0.00	0.00	0.00	0.00	(50.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,732.50)	(2,732.50)	0.00	0.00	0.00	0.00	(2,732.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	893.00	893.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		115.42	115.42	0.00	0.00	0.00	0.00	115.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9.04	9.04	0.00	0.00	0.00	0.00	9.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9.04	9.04	0.00	0.00	0.00	0.00	9.04	0.00	0.00	0.00	0.00
Total Fund: 14NHST		124.46	124.46	0.00	0.00	0.00	0.00	124.46	0.00	0.00	0.00	0.00

Fund: 14U091 - Nps in Practice & Education

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene 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: 14U091 - Nps in Practice & Education												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,115.00)	(6,115.00)	0.00	0.00	0.00	0.00	(6,115.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,115.00	6,115.00	0.00	0.00	0.00	0.00	6,115.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		(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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
Account Pool: 71 - Support												
710000	In-State Travel	(124.20)	(124.20)	0.00	0.00	0.00	0.00	(124.20)	0.00	0.00	124.20	124.20
7101	Out of State Travel	(798.03)	(798.03)	0.00	0.00	0.00	0.00	(798.03)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(287.50)	(287.50)	0.00	0.00	0.00	0.00	(287.50)	0.00	0.00	287.50	287.50
710400	Student or Non-Emp Travel	(368.50)	(368.50)	0.00	0.00	0.00	0.00	(368.50)	0.00	0.00	368.50	368.50
710430	Non-Emp Travel-Consult/Serv Prov	(37.26)	(37.26)	0.00	0.00	0.00	0.00	(37.26)	0.00	0.00	37.26	37.26
710Z	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
711000	Purchasing Cards	(1,186.13)	(1,186.13)	0.00	0.00	0.00	0.00	(1,186.13)	0.00	0.00	1,186.13	1,186.13
711100	Supplies-General	8,315.61	8,315.61	0.00	0.00	0.00	0.00	8,315.61	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(493.96)	(493.96)	0.00	0.00	0.00	0.00	(493.96)	0.00	0.00	493.96	493.96
711200	Research Supplies	229.00	229.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00	(229.00)	(229.00)
713000	Printing & Copying-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	795.00	795.00
7170	Consulting	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
717200	Other Professional Services-General	(7,252.51)	(7,252.51)	0.00	0.00	0.00	0.00	(7,252.51)	0.00	0.00	7,252.51	7,252.51
717202	Oth Prof Ser-Contract Instruct Serv	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
719000	Business Meals-Meetings-Non Travel	(4,144.52)	(4,144.52)	0.00	0.00	0.00	0.00	(4,144.52)	0.00	0.00	4,144.52	4,144.52
71CZ	Other Expenses-Deductions	6,684.00	6,684.00	0.00	0.00	0.00	0.00	6,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,891.00	3,891.00	0.00	0.00	0.00	0.00	3,891.00	0.00	0.00	15,210.58	15,210.58
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	963.69	963.69	0.00	0.00	0.00	0.00	963.69	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(795.05)	(795.05)	0.00	0.00	0.00	0.00	(795.05)	0.00	0.00	795.05	795.05
Subtotal Account Pool: 76		168.64	168.64	0.00	0.00	0.00	0.00	168.64	0.00	0.00	795.05	795.05
Total Fund: 14U091		2,433.64	2,433.64	0.00	0.00	0.00	0.00	2,433.64	0.00	0.00	17,631.63	17,631.63
Fund: 14U108 - Ahec Program												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(5,935.00)	(5,935.00)	0.00	0.00	0.00	0.00	(5,935.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(23,965.00)	(23,965.00)	0.00	0.00	0.00	0.00	(23,965.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,492.00	54,492.00	0.00	0.00	0.00	0.00	54,492.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,860.00	0.00	4,860.00	(4,860.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,715.00)	(25,715.00)	0.00	0.00	0.00	0.00	(25,715.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,467.00)	(1,467.00)	0.00	0.00	0.00	0.00	(1,467.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		6,500.00	6,500.00	0.00	4,860.00	0.00	4,860.00	1,640.00	0.00	0.00	0.00	0.00

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Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene 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: 15C086 - Ahec 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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193056 - Nurse Traineeship										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193057 - Nurse Traineeship										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193060 - Nurse Traineeship										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193108 - Professional Nurse Traineeship										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	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	3,000.00	3,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,647.00	39,647.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,647.00	42,647.00

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene 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: 193108 - Professional Nurse Traineeship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 193108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,647.00	42,647.00
Fund: 193124 - Adv. Education Nursing Traineeship											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	30,394.00	30,394.00	0.00	0.00	0.00	0.00	30,394.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	1,575.00	1,575.00	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	(28,819.00)	(28,819.00)	0.00	0.00	0.00	0.00	(28,819.00)	28,819.00	28,819.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	30,394.00	0.00	0.00
Total Fund: 193124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	30,394.00	0.00	0.00
Fund: 193145 - Advanced Ed Nursing Traineeship											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	24,435.00	24,435.00	0.00	0.00	0.00	0.00	24,435.00	0.00	0.00	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	24,435.00	0.00	24,435.00	(24,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	24,435.00	24,435.00	0.00	24,435.00	0.00	24,435.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193145	24,435.00	24,435.00	0.00	24,435.00	0.00	24,435.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFGH1 - PI Gene Harkless											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	1,727.57	0.00	0.00	0.00	0.00	1,727.57	0.00	0.00	57.00	57.00
711172 Program Supplies	0.00	0.00	0.00	76.60	0.00	76.60	(76.60)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	1,727.57	0.00	76.60	0.00	76.60	1,650.97	0.00	0.00	57.00	57.00
Total Fund: 1DFGH1	0.00	1,727.57	0.00	76.60	0.00	76.60	1,650.97	0.00	0.00	57.00	57.00
Total Org: UFNUGH	38,282.42	40,009.99	0.00	35,800.92	0.00	35,800.92	4,209.07	41,950.15	41,950.15	85,709.20	85,709.20

Org: UFNUJF - PI Janice Foust

Org Mgr: Stone, Michele 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: 14N268 - Post-Hospital Medication Safety										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	5,501.94	43,819.05	0.00	43,819.05	(43,819.05)	0.00	0.00
Subtotal Account Pool: 61		43,900.00	43,900.00	5,501.94	43,819.05	0.00	43,819.05	80.95	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	462.17	3,680.84	0.00	3,680.84	(3,680.84)	0.00	0.00
Subtotal Account Pool: 65		3,600.00	3,600.00	462.17	3,680.84	0.00	3,680.84	(80.84)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	2,500.00	2,500.00	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	2,499.47	0.00	2,499.47	(2,499.47)	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	0.00	2,499.47	0.00	2,499.47	0.53	0.00	0.00
Total Fund: 14N268		50,000.00	50,000.00	5,964.11	49,999.36	0.00	49,999.36	0.64	0.00	0.00
Fund: 1DFJF2 - PI Janice Foust										
Account Pool: 71 - Support										
710115	Out-of-State Travel-Prof Dev	0.00	0.00	496.20	1,587.92	0.00	1,587.92	(1,587.92)	0.00	0.00
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	496.20	1,587.92	0.00	1,587.92	8,412.08	0.00	0.00
Total Fund: 1DFJF2		0.00	10,000.00	496.20	1,587.92	0.00	1,587.92	8,412.08	0.00	0.00
Total Org: UFNUJF		50,000.00	60,000.00	6,460.31	51,587.28	0.00	51,587.28	8,412.72	0.00	0.00

[illegible]

Org: UFNUJS - PI Judith Sullivan

Org Mgr: Sullivan, Judith A

[illegible]

Org: UFNUJS - PI Judith Sullivan

Org Mgr: Sullivan, 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: 14G026 - NH Immunization Plan										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	(5.20)	(5.20)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.20)	(5.20)
Total Fund: 14G026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.20)	(70.20)
Fund: 1DFJS3 - PI Judy Sullivan										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	60.20	0.00	0.00	0.00	60.20	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	60.20	0.00	0.00	0.00	60.20	0.00	0.00	0.00
Total Fund: 1DFJS3		0.00	60.20	0.00	0.00	0.00	60.20	0.00	0.00	0.00
Total Org: UFNUJS		24,000.00	24,060.20	0.00	1,580.47	0.00	1,580.47	22,479.73	0.00	(70.20)

Org: UFNUKC - PI Katherine Collopy

Org Mgr: Collopy, Katherine 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: 14N188 - Multifetal Reduction										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710115	Out-of-State Travel-Prof Dev	(3,812.87)	(3,812.87)	0.00	0.00	0.00	(3,812.87)	3,225.59	3,225.59	587.28
710215	Foreign Travel-Prof Dev	(931.79)	(931.79)	0.00	0.00	0.00	(931.79)	0.00	0.00	931.79
710Z00	Travel-Other	2,824.00	2,824.00	0.00	0.00	0.00	2,824.00	0.00	0.00	0.00
711100	Supplies-General	726.00	726.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00
711200	Research Supplies	(1,505.34)	(1,505.34)	0.00	0.00	0.00	(1,505.34)	1,505.34	1,505.34	0.00
Subtotal Account Pool: 71		(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	4,730.93	4,730.93	1,519.07
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	946.19	946.19	303.82
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	946.19	946.19	303.82
Total Fund: 14N188		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	5,677.12	5,677.12	1,822.89
Fund: 1DFKC1 - PI Kate Collopy										
Account Pool: 71 - Support										
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	692.82	692.82	0.00
711100	Supplies-General	0.00	8,132.49	0.00	0.00	0.00	8,132.49	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	109.95	109.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00
Subtotal Account Pool: 71		0.00	8,132.49	0.00	0.00	0.00	8,132.49	2,062.77	2,062.77	0.00
Total Fund: 1DFKC1		0.00	8,132.49	0.00	0.00	0.00	8,132.49	2,062.77	2,062.77	0.00
Total Org: UFNUKC		(0.01)	8,132.48	0.00	0.00	0.00	8,132.48	7,739.89	7,739.89	1,822.89

[illegible]

Org Mgr: Lamb, Margaret 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: 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	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
7223	Other Financial Aid	8,436.00	8,436.00	0.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,686.00	12,686.00	0.00	0.00	0.00	0.00	12,686.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		12,686.00	12,686.00	0.00	0.00	0.00	0.00	12,686.00	0.00	0.00	0.00	0.00
Total Org: UFNUML		12,686.00	12,686.00	0.00	0.00	0.00	0.00	12,686.00	0.00	0.00	0.00	0.00

Org: UFNUNP - Nurse Practitioner

Org Mgr: Stone, Michele 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: 1GF001 - Gerald L Smith 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00
Total Fund: 1GF001										
		0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00
Total Org: UFNUNP										
		0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli, Pamela 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: 13H003 - Clean Teen 2008												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(23,172.50)	(23,172.50)	0.00	0.00	0.00	0.00	(23,172.50)	11,877.50	11,877.50	11,295.00	11,295.00
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
Subtotal Account Pool: 61		13,967.50	13,967.50	0.00	0.00	0.00	0.00	13,967.50	11,877.50	11,877.50	11,295.00	11,295.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,814.24	4,814.24	0.00	0.00	0.00	0.00	4,814.24	4,691.61	4,691.61	4,179.15	4,179.15
Subtotal Account Pool: 65		4,814.24	4,814.24	0.00	0.00	0.00	0.00	4,814.24	4,691.61	4,691.61	4,179.15	4,179.15
Account Pool: 71 - Support												
710000	In-State Travel	6,084.00	6,084.00	0.00	0.00	0.00	0.00	6,084.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(808.01)	(808.01)	0.00	0.00	0.00	0.00	(808.01)	242.36	242.36	565.65	565.65
710115	Out-of-State Travel-Prof Dev	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	2,010.00	2,010.00	0.00	0.00
711000	Purchasing Cards	(9,666.18)	(9,666.18)	0.00	3,260.87	0.00	3,260.87	(12,927.05)	8,437.02	8,437.02	1,229.16	1,229.16
711005	Purchasing Cards-Convenience Checks	(88.94)	(88.94)	0.00	0.00	0.00	0.00	(88.94)	0.00	0.00	88.94	88.94
7111	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	799.20	0.00	799.20	(799.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,082.00	0.00	1,082.00	(1,082.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(1,630.00)	(1,630.00)	0.00	0.00	0.00	0.00	(1,630.00)	1,350.00	1,350.00	280.00	280.00
711184	Supplies - Promotion - Cultivation	(974.95)	(974.95)	0.00	0.00	0.00	0.00	(974.95)	974.95	974.95	0.00	0.00
711190	Publications cost	(1,448.53)	(1,448.53)	0.00	0.00	0.00	0.00	(1,448.53)	1,448.53	1,448.53	0.00	0.00
7112	Research Supplies	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,555.83)	(4,718.78)	0.00	0.00	0.00	0.00	(4,718.78)	4,364.50	4,364.50	354.28	354.28
713030	Printing & Copying-Off Campus	(4,545.75)	(4,545.75)	0.00	0.00	0.00	0.00	(4,545.75)	4,545.75	4,545.75	0.00	0.00
717000	Consulting-General	31,237.00	31,237.00	0.00	0.00	0.00	0.00	31,237.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,300.00)	(4,300.00)	0.00	6,250.00	0.00	6,250.00	(10,550.00)	3,800.00	3,800.00	500.00	500.00
717202	Oth Prof Ser-Contract Instruct Serv	(2,728.55)	(2,728.55)	0.00	0.00	0.00	0.00	(2,728.55)	2,728.55	2,728.55	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(9,250.00)	(9,250.00)	0.00	0.00	0.00	0.00	(9,250.00)	0.00	0.00	9,250.00	9,250.00
719000	Business Meals-Meetings-Non Travel	(5,340.67)	(5,340.67)	0.00	0.00	0.00	0.00	(5,340.67)	5,190.67	5,190.67	150.00	150.00
Subtotal Account Pool: 71		(2,527.41)	309.64	0.00	11,392.07	0.00	11,392.07	(11,082.43)	35,092.33	35,092.33	12,418.03	12,418.03
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	9,726.00	9,726.00	0.00	0.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	771.00	0.00	771.00	(771.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,726.00	9,726.00	0.00	771.00	0.00	771.00	8,955.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,034.45	4,034.45	0.00	1,594.88	0.00	1,594.88	2,439.57	4,611.40	7,261.80	3,875.75	3,875.75
Subtotal Account Pool: 76		4,034.45	4,034.45	0.00	1,594.88	0.00	1,594.88	2,439.57	4,611.40	7,261.80	3,875.75	3,875.75
Total Fund: 13H003		30,014.78	32,851.83	0.00	13,757.95	0.00	13,757.95	19,093.88	56,272.84	58,923.24	31,767.93	31,767.93
Fund: 1DFPD1 - PI Pam Dinapoli												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	791.38	0.00	0.00	0.00	0.00	791.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	791.38	0.00	540.00	0.00	540.00	251.38	0.00	0.00	0.00	0.00
Total Fund: 1DFPD1		0.00	791.38	0.00	540.00	0.00	540.00	251.38	0.00	0.00	0.00	0.00

Total Org: UFNUPD	30,014.78	33,643.21	0.00	14,297.95	0.00	14,297.95	19,345.26	56,272.84	58,923.24	31,767.93	31,767.93

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 13H007 - Welfare Reform Process & Outcome												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,460.00)	(4,460.00)	0.00	0.00	0.00	0.00	(4,460.00)	4,460.00	4,460.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,543.75)	(8,543.75)	0.00	0.00	0.00	0.00	(8,543.75)	0.00	0.00	8,543.75	8,543.75
611NZ0	Faculty Unallocated Budget(BudOnly)	12,851.00	12,851.00	0.00	0.00	0.00	0.00	12,851.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,811.53)	(16,811.53)	0.00	0.00	0.00	0.00	(16,811.53)	4,509.93	4,509.93	12,301.60	12,301.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,002.00	17,002.00	0.00	0.00	0.00	0.00	17,002.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(256.22)	(256.22)	0.00	0.00	0.00	0.00	(256.22)	256.22	256.22	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	3,350.00	3,350.00	0.00	0.00
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		(1,968.50)	(1,968.50)	0.00	0.00	0.00	0.00	(1,968.50)	12,576.15	12,576.15	20,845.35	20,845.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,210.90)	(1,210.90)	0.00	0.00	0.00	0.00	(1,210.90)	3,543.12	3,543.12	7,712.78	7,712.78
65YP10	Nonstatus Benefit Distr (Fica)	(295.71)	(295.71)	0.00	0.00	0.00	0.00	(295.71)	295.71	295.71	0.00	0.00
Subtotal Account Pool: 65		(1,506.61)	(1,506.61)	0.00	0.00	0.00	0.00	(1,506.61)	3,838.83	3,838.83	7,712.78	7,712.78
Account Pool: 71 - Support												
710000	In-State Travel	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	8.00	8.00	0.00	0.00
711100	Supplies-General	(108.86)	(108.86)	0.00	0.00	0.00	0.00	(108.86)	108.86	108.86	0.00	0.00
711102	Supplies-Central Stores	(22.34)	(22.34)	0.00	0.00	0.00	0.00	(22.34)	22.34	22.34	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(90.75)	(90.75)	0.00	0.00	0.00	0.00	(90.75)	28.95	28.95	61.80	61.80
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
713015	Printing & Copying-Departmental	(562.30)	(562.30)	0.00	0.00	0.00	0.00	(562.30)	562.30	562.30	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	(46.87)	(46.87)	0.00	0.00	0.00	0.00	(46.87)	8.16	8.16	38.71	38.71
716000	Maintenance & Repairs-General	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	69.00	69.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
717000	Consulting-General	(12,977.50)	(12,977.50)	0.00	0.00	0.00	0.00	(12,977.50)	7,740.00	7,740.00	7,237.50	7,237.50
717200	Other Professional Services-General	(12,254.00)	(12,254.00)	0.00	0.00	0.00	0.00	(12,254.00)	12,254.00	12,254.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
718000	Telecom-General	(546.08)	(546.08)	0.00	0.00	0.00	0.00	(546.08)	546.08	546.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,046.35)	(1,046.35)	0.00	0.00	0.00	0.00	(1,046.35)	1,046.35	1,046.35	0.00	0.00
718016	Telecom-Usage (Tolls)	(23.32)	(23.32)	0.00	0.00	0.00	0.00	(23.32)	23.32	23.32	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(80.65)	(80.65)	0.00	0.00	0.00	0.00	(80.65)	80.65	80.65	0.00	0.00
Subtotal Account Pool: 71		(18,011.02)	(18,011.02)	0.00	0.00	0.00	0.00	(18,011.02)	22,498.01	22,498.01	7,513.01	7,513.01
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	29,000.00	29,000.00
730002	Subcontracts 02	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
730003	Subcontracts 03	(16,635.00)	(16,635.00)	0.00	0.00	0.00	0.00	(16,635.00)	16,635.00	16,635.00	0.00	0.00
Subtotal Account Pool: 73		23,365.00	23,365.00	0.00	0.00	0.00	0.00	23,365.00	41,635.00	41,635.00	29,000.00	29,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,218.85)	(1,218.85)	0.00	0.00	0.00	0.00	(1,218.85)	8,341.44	8,341.44	9,151.41	9,151.41
Subtotal Account Pool: 76		(1,218.85)	(1,218.85)	0.00	0.00	0.00	0.00	(1,218.85)	8,341.44	8,341.44	9,151.41	9,151.41
Total Fund: 13H007		660.02	660.02	0.00	0.00	0.00	0.00	660.02	88,889.43	88,889.43	74,222.55	74,222.55

Fund: 13H008 - Welfare Reform Impacy Component

Org Mgr: Shippee-Rice, Raelene 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: 13H008 - Welfare Reform Impacy Component													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(8,543.75)	(8,543.75)	0.00	0.00	0.00	0.00	(8,543.75)	0.00	0.00	8,543.75	8,543.75	
611NZ0	Faculty Unallocated Budget(BudOnly)	11,619.00	11,619.00	0.00	0.00	0.00	0.00	11,619.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(2,966.74)	(2,966.74)	0.00	0.00	0.00	0.00	(2,966.74)	795.87	795.87	2,170.87	2,170.87	
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	(45.22)	(45.22)	0.00	0.00	0.00	0.00	(45.22)	45.22	45.22	0.00	0.00	
Subtotal Account Pool: 61		3,063.29	3,063.29	0.00	0.00	0.00	0.00	3,063.29	841.09	841.09	10,714.62	10,714.62	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	153.23	153.23	0.00	0.00	0.00	0.00	153.23	314.36	314.36	3,964.41	3,964.41	
65YP10	Nonstatus Benefit Distr (Fica)	(3.71)	(3.71)	0.00	0.00	0.00	0.00	(3.71)	3.71	3.71	0.00	0.00	
Subtotal Account Pool: 65		149.52	149.52	0.00	0.00	0.00	0.00	149.52	318.07	318.07	3,964.41	3,964.41	
Account Pool: 71 - Support													
710000	In-State 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	
710430	Non-Emp Travel-Consult/Serv Prov	(350.80)	(350.80)	0.00	0.00	0.00	0.00	(350.80)	0.00	0.00	350.80	350.80	
7112	Research Supplies	2,299.00	2,299.00	0.00	0.00	0.00	0.00	2,299.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(126.46)	(126.46)	0.00	0.00	0.00	0.00	(126.46)	0.00	0.00	126.46	126.46	
714030	Postage-Express Mail	(15.63)	(15.63)	0.00	0.00	0.00	0.00	(15.63)	15.63	15.63	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(183.00)	(183.00)	0.00	0.00	0.00	0.00	(183.00)	0.00	0.00	183.00	183.00	
Subtotal Account Pool: 71		3,373.11	3,373.11	0.00	0.00	0.00	0.00	3,373.11	15.63	15.63	660.26	660.26	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	90.48	90.48	0.00	0.00	0.00	0.00	90.48	47,244.52	47,244.52	0.00	0.00	
Subtotal Account Pool: 73		90.48	90.48	0.00	0.00	0.00	0.00	90.48	47,244.52	47,244.52	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	987.90	987.90	0.00	0.00	0.00	0.00	987.90	3,926.21	3,926.21	2,300.89	2,300.89	
Subtotal Account Pool: 76		987.90	987.90	0.00	0.00	0.00	0.00	987.90	3,926.21	3,926.21	2,300.89	2,300.89	
Total Fund: 13H008		7,664.30	7,664.30	0.00	0.00	0.00	0.00	7,664.30	52,345.52	52,345.52	17,640.18	17,640.18	
Fund: 14B259 - Nurse Practitioner													
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	2,000.00	2,000.00	
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	2,500.00	2,500.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	1,780.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
613NZ0	Grad Unallocated Budget (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	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	442.50	442.50	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.50	6,952.50	
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	740.00	740.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.12	225.12	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.12	965.12	

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 14B259 - Nurse Practitioner												
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	33.81	33.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.06	1,095.06
710Z	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	132.44	132.44
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	0.00	0.00	255.41	255.41
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	0.00	0.00	26.46	26.46
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.43	179.43
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.20	2,542.20
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	53.18	53.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61	15.61
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.60	4,383.60
Total Fund: 14B259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,301.22	12,301.22
Fund: 14G068 - Impact 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,523.00	7,523.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	2,310.52	2,310.52
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	(400.00)	(400.00)	9,833.52	9,833.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.00)	(148.00)	854.89	854.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.93	631.93
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.00)	(148.00)	1,486.82	1,486.82

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 14G068 - Impact Study												
Account Pool: 71 - Support												
7101	Out of 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	350.00	350.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	231.33	231.33
710Z	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	1,920.85	1,920.85
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	15.60	15.60
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	7.54	7.54
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	7,385.00	7,385.00
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	90.25	90.25
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	10,000.57	10,000.57
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	30,551.74	30,551.74
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,551.74	30,551.74
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	(43.84)	(43.84)	4,149.66	4,149.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.84)	(43.84)	4,149.66	4,149.66
Total Fund: 14G068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(591.84)	(591.84)	56,022.31	56,022.31
Fund: 14G069 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,644.09)	(17,644.09)	0.00	0.00	0.00	0.00	(17,644.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,812.00	25,812.00	0.00	0.00	0.00	0.00	25,812.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(2,439.00)	(2,439.00)	0.00	0.00	0.00	0.00	(2,439.00)	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)	0.00	0.00	6,500.00	6,500.00
617F10	Operating Staff	(6,605.07)	(6,605.07)	0.00	0.00	0.00	0.00	(6,605.07)	0.00	0.00	1,910.74	1,910.74
617NZ0	Op Staff Unallocated Bud(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
61CPHO	[NSH] Non-Status - Overtime	(342.57)	(342.57)	0.00	0.00	0.00	0.00	(342.57)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,595.25)	(4,595.25)	0.00	0.00	0.00	0.00	(4,595.25)	0.00	0.00	530.00	530.00
61SNSH	Student Labor	(2,507.00)	(2,507.00)	0.00	0.00	0.00	0.00	(2,507.00)	0.00	0.00	230.00	230.00
61SNWS	College Work Study	(539.50)	(539.50)	0.00	0.00	0.00	0.00	(539.50)	0.00	0.00	58.50	58.50
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		2,039.52	2,039.52	0.00	0.00	0.00	0.00	2,039.52	0.00	0.00	9,229.24	9,229.24

Org Mgr: Shippee-Rice, Raelene 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: 14G069 - Impact Study													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,409.07	1,409.07	0.00	0.00	0.00	0.00	1,409.07	0.00	0.00	706.97	706.97	
65YP10	Nonstatus Benefit Distr (Fica)	(590.52)	(590.52)	0.00	0.00	0.00	0.00	(590.52)	0.00	0.00	590.52	590.52	
Subtotal Account Pool: 65		818.55	818.55	0.00	0.00	0.00	0.00	818.55	0.00	0.00	1,297.49	1,297.49	
Account Pool: 71 - Support													
7100	In-State Travel	(577.69)	(577.69)	0.00	0.00	0.00	0.00	(577.69)	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)	0.00	0.00	73.00	73.00	
7101	Out of State Travel	(579.45)	(579.45)	0.00	0.00	0.00	0.00	(579.45)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(549.84)	(549.84)	0.00	0.00	0.00	0.00	(549.84)	0.00	0.00	549.84	549.84	
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	
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	
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	(1,701.15)	(1,701.15)	0.00	0.00	0.00	0.00	(1,701.15)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(4,749.03)	(4,749.03)	0.00	0.00	0.00	0.00	(4,749.03)	0.00	0.00	4,749.03	4,749.03	
7130	Printing and Copying	(768.72)	(768.72)	0.00	0.00	0.00	0.00	(768.72)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(83.10)	(83.10)	0.00	0.00	0.00	0.00	(83.10)	0.00	0.00	83.10	83.10	
7140	Postage	(735.89)	(735.89)	0.00	0.00	0.00	0.00	(735.89)	0.00	0.00	0.00	0.00	
714000	Postage-General	(205.08)	(205.08)	0.00	0.00	0.00	0.00	(205.08)	0.00	0.00	205.08	205.08	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	26,727.50	26,727.50	0.00	0.00	0.00	0.00	26,727.50	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(14,287.50)	(14,287.50)	0.00	0.00	0.00	0.00	(14,287.50)	0.00	0.00	14,287.50	14,287.50	
7180	Telecommunications	(2,385.32)	(2,385.32)	0.00	0.00	0.00	0.00	(2,385.32)	0.00	0.00	0.00	0.00	
718000	Telecom-General	546.08	546.08	0.00	0.00	0.00	0.00	546.08	(546.08)	(546.08)	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(510.24)	(510.24)	0.00	0.00	0.00	0.00	(510.24)	(511.46)	(511.46)	1,021.70	1,021.70	
718014	Telecom-Telephone Equipment	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00	
718016	Telecom-Usage (Tolls)	(197.10)	(197.10)	0.00	0.00	0.00	0.00	(197.10)	(12.13)	(12.13)	209.23	209.23	
7190	Business Meals-Meetgs (non travel)	(793.49)	(793.49)	0.00	0.00	0.00	0.00	(793.49)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(360.88)	(360.88)	0.00	0.00	0.00	0.00	(360.88)	0.00	0.00	360.88	360.88	
71CZ	Other Expenses-Deductions	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: 71		10,291.10	10,291.10	0.00	0.00	0.00	0.00	10,291.10	(1,069.67)	(1,069.67)	21,551.36	21,551.36	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	26,220.00	26,220.00	0.00	0.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	(14,321.00)	(14,321.00)	0.00	0.00	0.00	0.00	(14,321.00)	0.00	0.00	8,321.00	8,321.00	
Subtotal Account Pool: 73		11,899.00	11,899.00	0.00	0.00	0.00	0.00	11,899.00	0.00	0.00	8,321.00	8,321.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	4,310.23	4,310.23	0.00	0.00	0.00	0.00	4,310.23	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(3,146.17)	(3,146.17)	0.00	0.00	0.00	0.00	(3,146.17)	(85.59)	(85.59)	3,231.76	3,231.76	
Subtotal Account Pool: 76		1,164.06	1,164.06	0.00	0.00	0.00	0.00	1,164.06	(85.59)	(85.59)	3,231.76	3,231.76	
Total Fund: 14G069		26,212.23	26,212.23	0.00	0.00	0.00	0.00	26,212.23	(1,155.26)	(1,155.26)	43,630.85	43,630.85	
Fund: 14G073 - Elder Family Support Services													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated 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	
613NZ0	Grad Unallocated Budget (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: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 14G073 - Elder Family Support Services												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Fund: 14G073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N037 - In Home Respite Care Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(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)	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
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.56	159.56	0.00	0.00	0.00	0.00	159.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		159.56	159.56	0.00	0.00	0.00	0.00	159.56	0.00	0.00	0.00	0.00

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 14N037 - In Home Respite Care Program												
Account Pool: 71 - Support												
7100	In-State Travel	(1,886.84)	(1,886.84)	0.00	0.00	0.00	0.00	(1,886.84)	0.00	0.00	0.00	0.00
710000	In-State Travel	(403.23)	(403.23)	0.00	0.00	0.00	0.00	(403.23)	0.00	0.00	403.23	403.23
7101	Out of State Travel	(396.46)	(396.46)	0.00	0.00	0.00	0.00	(396.46)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,226.00	1,226.00	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(55.07)	(55.07)	0.00	0.00	0.00	0.00	(55.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(130.78)	(130.78)	0.00	0.00	0.00	0.00	(130.78)	0.00	0.00	130.78	130.78
7180	Telecommunications	(626.05)	(626.05)	0.00	0.00	0.00	0.00	(626.05)	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
718016	Telecom-Usage (Tolls)	(20.20)	(20.20)	0.00	0.00	0.00	0.00	(20.20)	0.00	0.00	20.20	20.20
7190	Business Meals-Meetgs (non travel)	(136.08)	(136.08)	0.00	0.00	0.00	0.00	(136.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.60)	(25.60)	0.00	0.00	0.00	0.00	(25.60)	0.00	0.00	25.60	25.60
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		(404.31)	(404.31)	0.00	0.00	0.00	0.00	(404.31)	0.00	0.00	579.81	579.81
Total Fund: 14N037		1,455.25	1,455.25	0.00	0.00	0.00	0.00	1,455.25	0.00	0.00	579.81	579.81
Fund: 14N357 - Training Nurse Workforce Grant												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	4,151.00	0.00	0.00	0.00	0.00	4,151.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	592.00	0.00	0.00	0.00	0.00	592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	592.00	0.00	0.00	0.00	0.00	592.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,164.24	0.00	1,164.24	(1,164.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,939.40	0.00	3,939.40	(3,939.40)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	734.90	0.00	734.90	(734.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	15,822.00	0.00	0.00	0.00	0.00	15,822.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,732.98	0.00	1,732.98	(1,732.98)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,151.99	0.00	1,151.99	(1,151.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	33,700.00	0.00	33,700.00	(33,700.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	819.09	0.00	819.09	(819.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	48,222.00	0.00	43,575.60	0.00	43,575.60	4,646.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	5,586.00	0.00	4,357.57	0.00	4,357.57	1,228.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	5,586.00	0.00	4,357.57	0.00	4,357.57	1,228.43	0.00	0.00	0.00	0.00
Total Fund: 14N357		0.00	61,450.00	0.00	47,933.17	0.00	47,933.17	13,516.83	0.00	0.00	0.00	0.00

Fund: 15C113 - Elder Family Support Servic/Cost Sh

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 15C113 - Elder Family Support Servic/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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15C113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P021 - In Home Respite Care Progra/Pgm Inc												
Account Pool: 71 - Support												
710000	In-State Travel	(324.67)	(324.67)	0.00	0.00	0.00	0.00	(324.67)	0.00	0.00	324.67	324.67
710410	Student or Non-Emp Travel-Lodging	(79.35)	(79.35)	0.00	0.00	0.00	0.00	(79.35)	0.00	0.00	79.35	79.35
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		639.98	639.98	0.00	0.00	0.00	0.00	639.98	0.00	0.00	404.02	404.02
Total Fund: 15P021		639.98	639.98	0.00	0.00	0.00	0.00	639.98	0.00	0.00	404.02	404.02
Fund: 1DFSR1 - PI R. Shippee-Rice												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	6,992.60	0.00	0.00	0.00	0.00	6,992.60	0.00	0.00	(251.76)	(251.76)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.26	288.26
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	117.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.74	204.74
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.98	20.98
Subtotal Account Pool: 71		0.00	6,992.60	0.00	0.00	0.00	0.00	6,992.60	0.00	0.00	380.17	380.17
Total Fund: 1DFSR1		0.00	6,992.60	0.00	0.00	0.00	0.00	6,992.60	0.00	0.00	380.17	380.17
Total Org: UFNURA		36,631.78	105,074.38	0.00	47,933.17	0.00	47,933.17	57,141.21	139,487.85	139,487.85	205,181.11	205,181.11

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele 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: 14N357 - Training Nurse Workforce Grant												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	428.40	0.00	428.40	(428.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	428.40	0.00	428.40	(428.40)	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	552.84	0.00	552.84	(552.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	552.84	0.00	552.84	(552.84)	0.00	0.00	0.00	0.00
Total Fund: 14N357		0.00	0.00	0.00	6,081.24	0.00	6,081.24	(6,081.24)	0.00	0.00	0.00	0.00
Fund: 1DF021 - Nursing Workshop/Conference												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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	2,700.00	2,700.00
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	4,200.00	4,200.00
Total Fund: 1DF021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	4,200.00	4,200.00
Fund: 1GF011 - Nursing Gifts												
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,692.30	1,692.30	0.00	1,692.30	(1,692.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,692.30	1,692.30	0.00	1,692.30	(1,692.30)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	6,804.54	0.00	6,804.54	(6,804.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	6,804.54	0.00	6,804.54	(6,804.54)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	8,550.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	8,550.00	0.00	0.00

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele 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: 1GF011 - Nursing Gifts										
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF011		0.00	0.00	1,692.30	8,496.84	0.00	8,496.84	(8,496.84)	5,250.00	8,550.00
Fund: 1GF032 - Kay Chaltas 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
722305	Other Financial Aid-Scholarships	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	500.00	500.00
Total Fund: 1GF032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GF034 - CW Honors										
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	172,010.00	176,717.15	0.00	176,717.12	0.00	176,717.12	0.03	136,010.00	136,010.00
611F15	Fac Tenure Track AAUP (UNH)	692,890.00	582,835.89	0.00	571,930.31	0.00	571,930.31	10,905.58	630,670.70	630,670.70
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
611NCS	Cost Sharing-Salaries & Wages	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	9,000.00	9,000.00	0.00	10,200.03	0.00	10,200.03	(1,200.03)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	254,900.00	2,360.50	344,522.85	0.00	344,522.85	(89,622.85)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	254,900.00	0.00	0.00	0.00	0.00	0.00	0.00	208,538.50	208,538.50
611PST	[NSE] Summer Salary AY Fac-Teaching	15,450.00	15,450.00	0.00	16,310.01	0.00	16,310.01	(860.01)	1,713.00	1,713.00
611PXM	[NSE] Supplemental-Other-Misc	1,500.00	1,500.00	1,400.00	1,400.00	0.00	1,400.00	100.00	35,497.00	35,497.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	3,900.06	0.00	3,900.06	(3,900.06)	0.00	0.00
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	25,032.19	0.00	25,032.19	(32.19)	24,122.95	24,122.95
613N60	Graduate - PT Lecturer	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
615F10	PAT	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
617F10	Operating Staff	68,421.00	75,031.63	8,802.30	75,429.02	0.00	75,429.02	(397.39)	68,121.00	68,121.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
617PLG	Operating Staff-Longevity	3,314.00	3,314.00	346.92	3,308.52	0.00	3,308.52	5.48	3,171.20	3,171.20
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.22	0.00	2,000.22	(2,000.22)	1,560.00	1,560.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	18.74	26.82	0.00	26.82	(26.82)	198.94	198.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	92.50	2,485.00	0.00	2,485.00	(485.00)	442.50	442.50

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,044.00	0.00	2,044.00	(2,044.00)	1,216.00	1,216.00	2,218.00	2,218.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	600.51	0.00	600.51	899.49	797.00	797.00	1,299.33	1,299.33
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		1,245,985.00	1,147,248.67	13,020.96	1,236,362.66	0.00	1,236,362.66	(89,113.99)	1,112,333.79	1,112,333.79	1,099,586.54	1,099,586.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	363,995.53	225,656.97	3,520.92	329,165.51	0.00	329,165.51	(103,508.54)	308,876.53	308,876.53	302,104.82	302,104.82
65YP10	Nonstatus Benefit Distr (Fica)	24,038.00	24,038.00	354.37	31,512.35	0.00	31,512.35	(7,474.35)	21,117.39	21,117.39	17,790.74	17,790.74
Subtotal Account Pool: 65		388,033.53	249,694.97	3,875.29	360,677.86	0.00	360,677.86	(110,982.89)	329,993.92	329,993.92	319,895.56	319,895.56

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
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	60.00	60.00	217.35	217.35
710015	In-State Travel-Supervision	0.00	0.00	0.00	1,413.50	0.00	1,413.50	(1,413.50)	2,581.93	2,581.93	2,652.79	2,652.79
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.16	898.16	2,250.42	2,250.42
710025	In-State Travel-Course Related	0.00	0.00	1,889.63	3,769.42	0.00	3,769.42	(3,769.42)	2,618.04	2,618.04	1,436.64	1,436.64
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.20	367.20	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,939.89	1,939.89
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	495.31	495.31
710115	Out-of-State Travel-Prof Dev	0.00	0.00	500.02	10,854.43	0.00	10,854.43	(10,854.43)	7,416.67	7,416.67	1,360.90	1,360.90
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	600.07	600.07
710125	Out-of-State Travel-Course Related	0.00	0.00	48.00	468.39	0.00	468.39	(468.39)	0.00	0.00	1,592.80	1,592.80
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	0.00	0.00	0.00	0.00	0.00	0.00	2,434.96	2,434.96
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	2,043.87	2,043.87
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.24	800.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	69.00	1,901.00	0.00	1,901.00	(1,901.00)	2,258.00	2,258.00	2,137.00	2,137.00
710305	Registration Fees-Other	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,117.78	0.00	1,117.78	(1,117.78)	1,847.77	1,847.77	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	250.15	0.00	250.15	(250.15)	(183.60)	(183.60)	1,000.00	1,000.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	258.09	0.00	258.09	(258.09)	0.00	0.00	0.00	0.00
710Z	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	24,525.00	24,525.00	0.00	0.00	0.00	0.00	24,525.00	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	1,186.63	12,383.70	0.00	12,383.70	(12,383.70)	12,013.82	12,013.82	15,086.40	15,086.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,134.00	59,674.00	50.00	(3,703.05)	0.00	(3,703.05)	63,377.05	1,190.00	1,190.00	5,694.01	5,694.01
711102	Supplies-Central Stores	0.00	0.00	76.71	1,592.46	0.00	1,592.46	(1,592.46)	1,743.14	1,743.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	4,400.85	0.00	4,400.85	(4,400.85)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,572.11	0.00	1,572.11	(1,572.11)	(70.88)	(70.88)	1,999.00	1,999.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,495.00	0.00	6,495.00	(6,495.00)	109.95	109.95	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	250.00	272.45	0.00	272.45	(272.45)	0.00	0.00	400.00	400.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	279.79	0.00	279.79	(279.79)	75.78	75.78	15.00	15.00
711164	Supplies-Computer (Non Peripherals)	4,486.00	4,486.00	(609.40)	12,771.55	0.00	12,771.55	(8,285.55)	10,407.18	10,407.18	4,411.80	4,411.80
711172	Program Supplies	0.00	0.00	694.23	9,507.16	0.00	9,507.16	(9,507.16)	15,631.22	15,631.22	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	31.00	31.00
711180	Supplies Special Events	0.00	0.00	0.00	283.20	0.00	283.20	(283.20)	0.00	0.00	409.50	409.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	631.50	0.00	631.50	(631.50)	0.00	0.00	601.00	601.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,850.00	14,850.00	0.00	0.00	0.00	0.00	14,850.00	244.76	244.76	17,011.43	17,011.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	(1,025.00)	0.00	(1,025.00)	1,025.00	10,697.20	10,697.20	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3,285.93	15,322.49	0.00	15,322.49	(15,322.49)	631.26	631.26	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,800.00	305.36	3,353.56	0.00	3,353.56	(1,553.56)	556.10	556.10	3,521.45	3,521.45
714005	Postage-Campus Mail Services	0.00	0.00	0.00	34.33	0.00	34.33	(34.33)	2,491.34	2,491.34	84.53	84.53

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	154.22	0.00	154.22	(154.22)	98.17	98.17	116.75	116.75
714030	Postage-Express Mail	0.00	0.00	100.40	216.32	0.00	216.32	(216.32)	60.04	60.04	573.30	573.30
7160	Maintenance and Repairs	0.00	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	160.00	0.00	160.00	(160.00)	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	600.00	600.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	0.00	0.00	(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	600.00	0.00	600.00	(600.00)	606.96	606.96	1,272.00	1,272.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,540.00	1,540.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	185.00	8,435.00	0.00	8,435.00	(8,435.00)	5,749.00	5,749.00	5,297.00	5,297.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	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	1,741.60	1,741.60	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	18,900.00	18,900.00	5.00	127.96	0.00	127.96	18,772.04	322.99	322.99	323.12	323.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,563.00	18,603.26	0.00	18,603.26	(18,603.26)	17,355.73	17,355.73	16,338.62	16,338.62
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	55.00	55.00	330.00	330.00
718016	Telecom-Usage (Tolls)	0.00	0.00	104.85	1,738.61	0.00	1,738.61	(1,738.61)	1,673.80	1,673.80	1,735.89	1,735.89
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	3,680.93	0.00	3,680.93	(3,680.93)	1,831.76	1,831.76	2,304.31	2,304.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99	217.78	217.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,680.00	4,680.00	0.00	5,800.00	0.00	5,800.00	(1,120.00)	5,010.00	5,010.00	5,195.00	5,195.00
719125	Licenses/Professional Fees	0.00	0.00	986.00	1,128.50	0.00	1,128.50	(1,128.50)	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	2,250.00	2,250.00	165.24	4,969.18	0.00	4,969.18	(2,719.18)	185.24	185.24	2,529.10	2,529.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	93.96	0.00	93.96	(93.96)	2,721.33	2,721.33	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(707.98)	0.00	(707.98)	707.98	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	964.22	964.22
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	748.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		115,515.00	133,055.00	10,855.60	132,342.82	0.00	132,342.82	712.18	114,491.65	114,491.65	109,697.45	109,697.45
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228.95	4,228.95
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228.95	4,228.95
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	7,500.00	7,800.00	0.00	300.00	0.00	300.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		7,500.00	7,800.00	0.00	300.00	0.00	300.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		1,757,033.53	1,537,798.64	27,751.85	1,729,683.34	0.00	1,729,683.34	(191,884.70)	1,556,819.36	1,556,819.36	1,533,408.50	1,533,408.50

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

Total Org: UFNURS	1,757,033.53	1,537,798.64	29,444.15	1,744,261.42	0.00	1,744,261.42	(206,462.78)	1,562,804.36	1,566,104.36	1,538,108.50	1,538,108.50

[illegible]

Org: UFOT00 - Occupational Therapy

Org Mgr: Stone, Michele 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: 1DF018 - Occupational Therapy Workshop												
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												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	1,953.18	1,953.18	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	997.13	997.13
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.23	245.23	0.00	0.00
7172	Other 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	1,019.13	1,019.13	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.54	4,239.54	997.13	997.13
Total Fund: 1DF018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.54	4,239.54	997.13	997.13
Fund: 1GF002 - Robert James Mitchell & Mary E												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	8,779.18	8,779.18	9,650.00	9,650.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	8,779.18	8,779.18	9,650.00	9,650.00
Total Fund: 1GF002		0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	8,779.18	8,779.18	9,650.00	9,650.00
Fund: 1GF006 - Occupational Therapy Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	1,518.50	1,518.50	173.81	173.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	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	761.40	761.40	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	316.50	0.00	316.50	(316.50)	2,279.90	2,279.90	173.81	173.81
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	220.82	220.82	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.82	220.82	0.00	0.00
Total Fund: 1GF006		0.00	0.00	0.00	316.50	0.00	316.50	(316.50)	2,500.72	2,500.72	173.81	173.81

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GF017 - England Student 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	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: 1GF017		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00	
Fund: 1GF040 - OT 50th Anniv Fund/UROP													
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	0.00	97.98	0.00	97.98	(97.98)	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	450.00	450.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	97.98	0.00	97.98	(97.98)	0.00	0.00	450.00	450.00	
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	0.00	0.00	496.00	496.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00	
Total Fund: 1GF040		0.00	0.00	0.00	97.98	0.00	97.98	(97.98)	0.00	0.00	946.00	946.00	
Fund: 1GF051 - Maureen Neistadt 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)	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: 1GF051		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00	
Fund: 1UF000 - HHS Educational and General													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	98,950.00	102,342.03	6,103.36	102,342.03	0.00	102,342.03	0.00	98,950.00	98,950.00	94,180.00	94,180.00	
611F15	Fac Tenure Track AAUP (UNH)	394,830.00	447,112.00	0.00	367,251.58	0.00	367,251.58	79,860.42	474,199.80	474,199.80	445,590.00	435,671.00	
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	9,000.00	9,000.00	0.00	9,000.03	0.00	9,000.03	(0.03)	0.00	0.00	0.00	0.00	
611PFS	[NSE] Faculty Semester/Term	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	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00	14,900.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	23,175.00	23,175.00	0.00	17,912.37	0.00	17,912.37	5,262.63	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	8,160.00	8,160.00	14,120.00	14,120.00	
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	
617F10	Operating Staff	46,353.00	47,133.44	5,053.86	47,132.18	0.00	47,132.18	1.26	46,176.00	46,176.00	44,133.00	44,133.00	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	650.00	650.00	
617PLG	Operating Staff-Longevity	2,181.00	2,181.00	228.48	2,178.86	0.00	2,178.86	2.14	2,087.22	2,087.22	1,999.76	1,999.76	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,863.39	0.00	3,863.39	(3,863.39)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.56	41.56	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	2,000.00	2,000.00	0.00	502.60	0.00	502.60	1,497.40	461.22	461.22	216.57	216.57
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		576,489.00	632,943.47	11,385.70	558,183.64	0.00	558,183.64	74,759.83	630,375.80	630,375.80	615,789.33	605,870.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210,652.07	188,720.19	4,462.89	206,301.53	0.00	206,301.53	(17,581.34)	229,150.73	229,150.73	204,366.18	200,894.18
65YP10	Nonstatus Benefit Distr (Fica)	2,886.00	2,886.00	19.18	2,714.72	0.00	2,714.72	171.28	889.51	889.51	2,660.31	2,660.31
Subtotal Account Pool: 65		213,538.07	191,606.19	4,482.07	209,016.25	0.00	209,016.25	(17,410.06)	230,040.24	230,040.24	207,026.49	203,554.49

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	113.76	0.00	113.76	(113.76)	0.00	0.00	308.00	308.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,965.61	3,119.03	0.00	3,119.03	(3,119.03)	1,910.39	1,910.39	1,552.77	1,552.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.19	2,502.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.98	364.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	1,510.00	1,510.00	3,467.00	3,467.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00	337.00
0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	500.00	500.00	110.00	110.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.85	510.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.06	405.06	162.00	162.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.50	230.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,293.58	10,591.01	0.00	10,591.01	(10,591.01)	7,137.22	7,137.22	7,360.95	7,360.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,580.00	10,580.00	(1,602.95)	3,904.53	0.00	3,904.53	6,675.47	4,581.78	4,581.78	5,361.96	5,361.96
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.95	112.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10.75	881.84	0.00	881.84	(881.84)	2,855.88	2,855.88	2,681.72	2,681.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.27)	(42.27)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,500.00	4,500.00	147.97	1,350.53	0.00	1,350.53	3,149.47	0.00	0.00	3,694.15	3,694.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.51	2,681.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.36	168.36	0.00	0.00
0.00	0.00	0.00	557.31	0.00	557.31	(557.31)	337.02	337.02	153.20	153.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,036.43</							

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	1,530.00	1,530.00	0.00	200.00	0.00	200.00	1,330.00	200.00	200.00	2,359.30	2,359.30
71C1	Advertising (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		47,475.00	47,475.00	3,140.47	34,437.65	1,523.57	35,961.22	11,513.78	47,050.64	47,050.64	55,972.17	55,972.17
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
Total Fund: 1UF000		837,502.07	872,024.66	19,008.24	801,637.54	1,523.57	803,161.11	68,863.55	907,466.68	907,466.68	878,787.99	865,396.99
Total Org: UFOT00		837,502.07	872,024.66	19,008.24	809,052.02	1,523.57	810,575.59	61,449.07	923,986.12	923,986.12	891,054.93	877,663.93

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.12	810.12
0.00	2,016.06	0.00	0.00	0.00	0.00	2,016.06	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,016.06	0.00	0.00	0.00	0.00	2,016.06	0.00	0.00	810.12	810.12
0.00	2,016.06	0.00	0.00	0.00	0.00	2,016.06	0.00	0.00	810.12	810.12
0.00	2,016.06	0.00	0.00	0.00	0.00	2,016.06	0.00	0.00	810.12	810.12

Org: UFOTBW - PI Barbara White

Org Mgr: White, 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: 1DF018 - Occupational Therapy Workshop												
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: 1DF018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFBW1 - PI Barbara White												
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	668.38	668.38	581.62	581.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	1,626.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.38	668.38	2,232.62	2,232.62
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.15	56.15	50.96	50.96
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.15	56.15	50.96	50.96
Account Pool: 71 - Support												
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	372.97	372.97
710100	Out-of-State Travel	0.00	0.00	0.00	487.60	0.00	487.60	(487.60)	365.47	365.47	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	815.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.50	183.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.38	2,165.38
711100	Supplies-General	0.00	528.92	0.00	0.00	0.00	0.00	528.92	2,415.00	2,415.00	669.91	669.91
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.22
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.52	182.52
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	528.92	0.00	487.60	0.00	487.60	41.32	3,778.97	3,778.97	3,399.00	3,399.00
Total Fund: 1DFBW1		0.00	528.92	0.00	487.60	0.00	487.60	41.32	4,503.50	4,503.50	5,682.58	5,682.58
Total Org: UFOTBW		0.00	528.92	0.00	487.60	0.00	487.60	41.32	4,503.50	4,503.50	5,682.58	5,682.58

Org Mgr: Griswold, Lou Ann

		Budget		Month to Date	Fiscal Year to Date			Prior 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
61SNWS	College 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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: 13EHST		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
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: 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												

Org: UFOTLG - PI Lou Anne Griswold

Org Mgr: Griswold, Lou Ann

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(1,580.65)	(1,580.65)	0.00	0.00	0.00	0.00	(1,580.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,580.65)	(1,580.65)	0.00	0.00	0.00	0.00	(1,580.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,367.77)	(3,367.77)	0.00	0.00	0.00	0.00	(3,367.77)	0.00	0.00	0.00	0.00
7111	Supplies	(2,407.50)	(2,407.50)	0.00	0.00	0.00	0.00	(2,407.50)	0.00	0.00	0.00	0.00
7140	Postage	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,763.87)	(1,763.87)	0.00	0.00	0.00	0.00	(1,763.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(509.98)	(509.98)	0.00	0.00	0.00	0.00	(509.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,525.75)	(2,525.75)	0.00	0.00	0.00	0.00	(2,525.75)	0.00	0.00	0.00	0.00
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		1,581.38	1,581.38	0.00	0.00	0.00	0.00	1,581.38	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Fund: 1DFG20 - Occ Therapy Student Clinical Reasng												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	200.75	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	200.75	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	87.28	0.00	87.28	(87.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	87.28	0.00	87.28	(87.28)	0.00	0.00	0.00	0.00
Total Fund: 1DFG20		0.00	0.00	200.75	288.03	0.00	288.03	(288.03)	0.00	0.00	0.00	0.00
Fund: 1DFLG1 - PI Lou Anne Griswold												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	(200.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(200.75)	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	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
Total Fund: 1DFLG1		0.00	815.00	(200.75)	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
Total Org: UFOTLG		0.73	815.73	0.00	288.03	0.00	288.03	527.70	0.00	0.00	0.00	0.00

Org: UFOTSM - PI Shelley Mulligan

Org Mgr: Stone, Michele 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: 1DFSM2 - PI Shelley Mulligan												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,560.60	1,560.60	0.00	1,560.60	(1,560.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	17,678.00	3,139.40	3,139.40	0.00	3,139.40	14,538.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	17,678.00	4,700.00	4,700.00	0.00	4,700.00	12,978.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSM2		0.00	17,678.00	4,700.00	4,700.00	0.00	4,700.00	12,978.00	0.00	0.00	0.00	0.00
Total Org: UFOTSM		0.00	17,678.00	4,700.00	4,700.00	0.00	4,700.00	12,978.00	0.00	0.00	0.00	0.00

Org: UFPPAV - HHS Variance Pool

Org Mgr: Pearson, David 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: 1UF000 - HHS 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
61U108	AAUP-KSCEA Faculty	0.00	(27,317.10)	0.00	0.00	0.00	0.00	(27,317.10)	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	4,717.69	0.00	0.00	0.00	0.00	4,717.69	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	(638.49)	0.00	0.00	0.00	0.00	(638.49)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(23,237.90)	0.00	0.00	0.00	0.00	(23,237.90)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(16,649.73)	0.00	0.00	0.00	0.00	(16,649.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(16,649.73)	0.00	0.00	0.00	0.00	(16,649.73)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		0.00	(39,887.63)	0.00	0.00	0.00	0.00	(39,887.63)	0.00	0.00	0.00	0.00
Total Org: UFPPAV		0.00	(39,887.63)	0.00	0.00	0.00	0.00	(39,887.63)	0.00	0.00	0.00	0.00

Org: UFPPCI - HHS Continuing Increase Pool

Org Mgr: Pearson, David 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: 1UF000 - HHS 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	(12,287.24)	0.00	0.00	0.00	0.00	(12,287.24)	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	35,674.00	4,379.23	0.00	0.00	0.00	0.00	4,379.23	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	3,064.24	0.00	0.00	0.00	0.00	3,064.24	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	134,274.00	(10,186.03)	0.00	0.00	0.00	0.00	(10,186.03)	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
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	7,050.00	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(2,162.40)	0.00	0.00	0.00	0.00	(2,162.40)	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	16,014.00	1,691.95	0.00	0.00	0.00	0.00	1,691.95	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	812.93	0.00	0.00	0.00	0.00	812.93	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	17,220.00	(1,175.32)	0.00	0.00	0.00	0.00	(1,175.32)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	185.93	0.00	0.00	0.00	0.00	185.93	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
Subtotal Account Pool: 61		210,232.00	(15,674.76)	0.00	0.00	0.00	0.00	(15,674.76)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,990.48	(6,244.16)	0.00	0.00	0.00	0.00	(6,244.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		81,990.48	(6,244.16)	0.00	0.00	0.00	0.00	(6,244.16)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		292,222.48	(21,918.92)	0.00	0.00	0.00	0.00	(21,918.92)	0.00	0.00	0.00	0.00
Total Org: UFPPCI		292,222.48	(21,918.92)	0.00	0.00	0.00	0.00	(21,918.92)	0.00	0.00	0.00	0.00

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Org: UFRMAM - Ann Morgan

Org Mgr: Stone, Michele 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: 1DFAM1 - PI Ann Morgan										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,941.70	0.00	2,941.70	(2,941.70)	0.00	0.00
Subtotal Account Pool: 71		0.00	3,000.00	0.00	2,941.70	0.00	2,941.70	58.30	0.00	0.00
Total Fund: 1DFAM1										
0.00	3,000.00	0.00	2,941.70	0.00	2,941.70	58.30	0.00	0.00	0.00	0.00
Total Org: UFRMAM										
0.00	3,000.00	0.00	2,941.70	0.00	2,941.70	58.30	0.00	0.00	0.00	0.00

Org: UFRMJB - PI Jason Bocarro

Org Mgr: Stone, Michele 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: 1DFJB1 - PI Jason Bocarro														
Account Pool: 61 - Salaries and Wages														
611PSO	Summer Salaries AY faculty - other		0.00	0.00	0.00	1,593.04	0.00	1,593.04	(1,593.04)	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	1,933.00	1,933.00	1,077.00	1,077.00	
61SNSH	Student Labor		0.00	0.00	0.00	159.25	0.00	159.25	(159.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61			0.00	0.00	0.00	1,752.29	0.00	1,752.29	(1,752.29)	1,933.00	1,933.00	1,077.00	1,077.00	
Account Pool: 65 - Fringe Benefits														
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	133.81	0.00	133.81	(133.81)	162.36	162.36	90.47	90.47	
Subtotal Account Pool: 65			0.00	0.00	0.00	133.81	0.00	133.81	(133.81)	162.36	162.36	90.47	90.47	
Account Pool: 71 - Support														
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	143.40	475.30	0.00	475.30	(475.30)	0.00	0.00	0.00	0.00	
711100	Supplies-General		0.00	3,320.52	0.00	0.00	0.00	0.00	3,320.52	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	1,103.85	1,103.85	0.00	0.00	
713030	Printing & Copying-Off Campus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.20	144.20	0.00	0.00	
714000	Postage-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.20	377.20	0.00	0.00	
714010	Postage-Off Campus Mail Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40	81.40	0.00	0.00	
719100	Membership Dues & Fees		0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71			0.00	3,320.52	143.40	570.30	0.00	570.30	2,750.22	1,706.65	1,706.65	0.00	0.00	
Total Fund: 1DFJB1			0.00	3,320.52	143.40	2,456.40	0.00	2,456.40	864.12	3,802.01	3,802.01	1,167.47	1,167.47	
Total Org: UFRMJB			0.00	3,320.52	143.40	2,456.40	0.00	2,456.40	864.12	3,802.01	3,802.01	1,167.47	1,167.47	

Org Mgr: Sable, Janet 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													
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	
61CPHX	[NSH] Non-Status Hourly (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													
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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		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: 14G072 - Project Path													
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	
611PXM	[NSE] Supplemental-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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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: 14G072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Sable, Janet 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: 14N099 - Path - Spinal Cord Injury													
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	
611PXM	[NSE] Supplemental-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	278.00	278.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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	23.35	23.35	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35	23.35	
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	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14	30.14	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14	30.14	
Total Fund: 14N099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.49	331.49	
Fund: 14N127 - Aim Project													
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													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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 Mgr: Sable, Janet 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: 14N127 - Aim 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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N127		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)	(21,471.64)	(21,471.64)	0.00	0.00	0.00	0.00	(21,471.64)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,424.87	31,424.87	0.00	0.00	0.00	0.00	31,424.87	0.00	0.00	0.00	0.00
615F10	PAT	(33,070.62)	(33,070.62)	0.00	0.00	0.00	0.00	(33,070.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,164.00	57,164.00	0.00	0.00	0.00	0.00	57,164.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,306.25)	(28,306.25)	0.00	0.00	0.00	0.00	(28,306.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	0.00	(547.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,845.00	45,845.00	0.00	0.00	0.00	0.00	45,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,237.86	46,237.86	0.00	0.00	0.00	0.00	46,237.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,899.78	12,899.78	0.00	0.00	0.00	0.00	12,899.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,899.78	12,899.78	0.00	0.00	0.00	0.00	12,899.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(89.70)	(89.70)	0.00	0.00	0.00	0.00	(89.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(334.25)	(334.25)	0.00	0.00	0.00	0.00	(334.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
7111	Supplies	(86.70)	(86.70)	0.00	0.00	0.00	0.00	(86.70)	0.00	0.00	0.00	0.00
7140	Postage	(94.51)	(94.51)	0.00	0.00	0.00	0.00	(94.51)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(179.65)	(179.65)	0.00	0.00	0.00	0.00	(179.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	(120.27)	(120.27)	0.00	0.00	0.00	0.00	(120.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,540.92	7,540.92	0.00	0.00	0.00	0.00	7,540.92	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,668.61	6,668.61	0.00	0.00	0.00	0.00	6,668.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,668.61	6,668.61	0.00	0.00	0.00	0.00	6,668.61	0.00	0.00	0.00	0.00
Total Fund: 14NHST		73,347.17	73,347.17	0.00	0.00	0.00	0.00	73,347.17	0.00	0.00	0.00	0.00
Fund: 15C112 - Empowerment Project /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: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet 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: 15C112 - Empowerment Project /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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C125 - Path Research Project /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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C344 - Partners II										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,707.23	21,753.67	0.00	21,753.67	(21,753.67)	0.00	0.00
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
Subtotal Account Pool: 61		6,000.00	6,000.00	2,707.23	21,753.67	0.00	21,753.67	(15,753.67)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,184.00	2,184.00	1,092.56	8,806.37	0.00	8,806.37	(6,622.37)	0.00	0.00
Subtotal Account Pool: 65		2,184.00	2,184.00	1,092.56	8,806.37	0.00	8,806.37	(6,622.37)	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
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	120.24	0.00	120.24	(120.24)	0.00	0.00
7112	Research Supplies	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal Account Pool: 71		22,500.00	22,500.00	0.00	120.24	0.00	120.24	22,379.76	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,455.00	2,455.00	303.99	2,454.42	0.00	2,454.42	0.58	0.00	0.00
Subtotal Account Pool: 76		2,455.00	2,455.00	303.99	2,454.42	0.00	2,454.42	0.58	0.00	0.00
Total Fund: 15C344		33,139.00	33,139.00	4,103.78	33,134.70	0.00	33,134.70	4.30	0.00	0.00

Fund: 15CUST - UNIV Cost Sharing of Space Res

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet 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: 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
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: 184059 - Path Research Project												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(128,232.74)	(128,232.74)	0.00	1,329.07	0.00	1,329.07	(129,561.81)	15,554.92	15,554.92	62,457.02	62,457.02
611F15	Fac Tenure Track AAUP (UNH)	(11,500.00)	(11,500.00)	0.00	0.00	0.00	0.00	(11,500.00)	0.00	0.00	7,000.00	7,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,050.00	31,050.00	0.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,765.00)	(17,765.00)	0.00	0.00	0.00	0.00	(17,765.00)	5,294.00	5,294.00	9,060.90	9,060.90
615NZ0	PAT Unallocated Budget (Bud Only)	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	122.00	122.00
61U000	Salary Offset Account	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,969.74)	(8,969.74)	0.00	1,329.07	0.00	1,329.07	(10,298.81)	20,848.92	20,848.92	78,639.92	78,639.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,682.20)	(2,682.20)	0.00	538.28	0.00	538.28	(3,220.48)	6,144.19	6,144.19	25,699.10	25,699.10
65YP10	Nonstatus Benefit Distr (Fica)	(1,205.53)	(1,205.53)	0.00	0.00	0.00	0.00	(1,205.53)	434.11	434.11	771.42	771.42
Subtotal Account Pool: 65		(3,887.73)	(3,887.73)	0.00	538.28	0.00	538.28	(4,426.01)	6,578.30	6,578.30	26,470.52	26,470.52

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet 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: 184059 - Path Research Project												
Account Pool: 71 - Support												
7100	In-State Travel	(74.24)	(74.24)	0.00	0.00	0.00	0.00	(74.24)	0.00	0.00	0.00	0.00
710000	In-State Travel	(619.84)	(619.84)	0.00	0.00	0.00	0.00	(619.84)	0.00	0.00	619.84	619.84
710015	In-State Travel-Supervision	(492.25)	(492.25)	0.00	0.00	0.00	0.00	(492.25)	240.38	240.38	251.87	251.87
710020	In-State Travel-Prof Dev	(296.39)	(296.39)	0.00	0.00	0.00	0.00	(296.39)	194.19	194.19	102.20	102.20
710025	In-State Travel-Course Related	(677.09)	(677.09)	0.00	0.00	0.00	0.00	(677.09)	0.00	0.00	677.09	677.09
7101	Out of State Travel	(463.80)	(463.80)	0.00	0.00	0.00	0.00	(463.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,184.22)	(3,184.22)	0.00	0.00	0.00	0.00	(3,184.22)	0.00	0.00	3,184.22	3,184.22
710115	Out-of-State Travel-Prof Dev	(1,325.36)	(1,325.36)	0.00	0.00	0.00	0.00	(1,325.36)	647.00	647.00	678.36	678.36
710120	Out-of-State Travel-Supervision	(714.34)	(714.34)	0.00	0.00	0.00	0.00	(714.34)	669.44	669.44	44.90	44.90
710125	Out-of-State Travel-Course Related	(197.44)	(197.44)	0.00	0.00	0.00	0.00	(197.44)	0.00	0.00	197.44	197.44
710300	Conference Registration Fees	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	210.00	210.00	300.00	300.00
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	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
711000	Purchasing Cards	(2,430.39)	(2,430.39)	0.00	0.00	0.00	0.00	(2,430.39)	678.95	678.95	1,751.44	1,751.44
711100	Supplies-General	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(318.95)	(318.95)	0.00	0.00	0.00	0.00	(318.95)	0.00	0.00	318.95	318.95
711172	Program Supplies	(190.84)	(190.84)	0.00	0.00	0.00	0.00	(190.84)	190.84	190.84	0.00	0.00
7112	Research Supplies	(100.38)	(100.38)	0.00	0.00	0.00	0.00	(100.38)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,179.28)	(5,179.28)	0.00	0.00	0.00	0.00	(5,179.28)	2,335.00	2,335.00	2,844.28	2,844.28
7130	Printing and Copying	(223.36)	(223.36)	0.00	0.00	0.00	0.00	(223.36)	0.00	0.00	0.00	0.00
717000	Consulting-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
7172	Other Professional Services	(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
717200	Other Professional Services-General	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	1,130.00	1,130.00	415.00	415.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7180	Telecommunications	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,009.60)	(1,009.60)	0.00	0.00	0.00	0.00	(1,009.60)	540.00	540.00	469.60	469.60
718016	Telecom-Usage (Tolls)	(1,010.66)	(1,010.66)	0.00	0.00	0.00	0.00	(1,010.66)	465.21	465.21	545.45	545.45
719000	Business Meals-Meetings-Non Travel	(297.61)	(297.61)	0.00	0.00	0.00	0.00	(297.61)	0.00	0.00	297.61	297.61
719115	Membership-Award Entry Fees	(247.36)	(247.36)	0.00	0.00	0.00	0.00	(247.36)	0.00	0.00	247.36	247.36
71C000	Awards to Non-Employee-Students	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,327.00	18,327.00	0.00	0.00	0.00	0.00	18,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,724.65	14,724.65	0.00	0.00	0.00	0.00	14,724.65	7,351.01	7,351.01	14,945.61	14,945.61
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,791.45	9,791.45	0.00	0.00	0.00	0.00	9,791.45	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,305.65)	(9,305.65)	0.00	485.51	0.00	485.51	(9,791.16)	9,593.51	9,593.51	30,663.14	30,663.14
Subtotal Account Pool: 76		485.80	485.80	0.00	485.51	0.00	485.51	0.29	9,593.51	9,593.51	30,663.14	30,663.14
Total Fund: 184059		2,352.98	2,352.98	0.00	2,352.86	0.00	2,352.86	0.12	44,371.74	44,371.74	150,719.19	150,719.19
Fund: 184075 - Partners II												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(43,450.32)	(43,450.32)	7,670.78	61,357.92	0.00	61,357.92	(104,808.24)	43,450.32	43,450.32	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	130,284.00	130,284.00	0.00	0.00	0.00	0.00	130,284.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,800.00	6,400.01	0.00	6,400.01	(6,400.01)	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
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		96,433.68	96,433.68	10,470.78	67,757.93	0.00	67,757.93	28,675.75	45,850.32	45,850.32	0.00	0.00

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet 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: 184075 - Partners II												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,069.11	35,069.11	3,095.71	24,838.93	0.00	24,838.93	10,230.18	17,162.89	17,162.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(196.80)	(196.80)	235.20	537.61	0.00	537.61	(734.41)	196.80	196.80	0.00	0.00
Subtotal Account Pool: 65		34,872.31	34,872.31	3,330.91	25,376.54	0.00	25,376.54	9,495.77	17,359.69	17,359.69	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	400.29	0.00	400.29	(400.29)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	(2,412.87)	(2,412.87)	0.00	0.00	0.00	0.00	(2,412.87)	2,412.87	2,412.87	0.00	0.00
710020	In-State Travel-Prof Dev	(307.44)	(307.44)	0.00	0.00	0.00	0.00	(307.44)	307.44	307.44	0.00	0.00
710025	In-State Travel-Course Related	(412.12)	(412.12)	0.00	0.00	0.00	0.00	(412.12)	412.12	412.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	243.42	0.00	243.42	(243.42)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,484.52)	(2,484.52)	0.00	0.00	0.00	0.00	(2,484.52)	2,484.52	2,484.52	0.00	0.00
710120	Out-of-State Travel-Supervision	(1,055.86)	(1,055.86)	0.00	0.00	0.00	0.00	(1,055.86)	1,055.86	1,055.86	0.00	0.00
710125	Out-of-State Travel-Course Related	(820.80)	(820.80)	0.00	0.00	0.00	0.00	(820.80)	820.80	820.80	0.00	0.00
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
711000	Purchasing Cards	(2,131.14)	(2,131.14)	0.00	207.13	0.00	207.13	(2,338.27)	2,131.14	2,131.14	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(498.90)	(498.90)	0.00	0.00	0.00	0.00	(498.90)	498.90	498.90	0.00	0.00
711172	Program Supplies	(886.39)	(886.39)	0.00	369.75	0.00	369.75	(1,256.14)	886.39	886.39	0.00	0.00
711180	Supplies Special Events	(181.47)	(181.47)	0.00	1,552.00	0.00	1,552.00	(1,733.47)	181.47	181.47	0.00	0.00
711190	Publications cost	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	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
713005	Printing & Copying-Campus	(3,833.84)	(3,833.84)	0.00	0.00	0.00	0.00	(3,833.84)	3,833.84	3,833.84	0.00	0.00
714005	Postage-Campus Mail Services	(1,901.49)	(1,901.49)	0.00	0.00	0.00	0.00	(1,901.49)	1,901.49	1,901.49	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	(1,512.50)	(1,512.50)	0.00	0.00	0.00	0.00	(1,512.50)	1,512.50	1,512.50	0.00	0.00
717200	Other Professional Services-General	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,327.96)	(1,327.96)	246.53	2,779.98	0.00	2,779.98	(4,107.94)	1,327.96	1,327.96	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	113.33	0.00	113.33	(113.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(70.86)	(70.86)	54.91	564.30	0.00	564.30	(635.16)	70.86	70.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.30)	(134.30)	0.00	0.00	0.00	0.00	(134.30)	134.30	134.30	0.00	0.00
71C100	Advertising (Non-Employment)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 71		(1,102.46)	(1,102.46)	301.44	6,530.20	0.00	6,530.20	(7,632.66)	21,602.46	21,602.46	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	10,735.90	10,735.90	1,128.23	7,972.99	0.00	7,972.99	2,762.91	6,498.33	6,785.10	0.00	0.00
Subtotal Account Pool: 76		10,735.90	10,735.90	1,128.23	7,972.99	0.00	7,972.99	2,762.91	6,498.33	6,785.10	0.00	0.00
Total Fund: 184075		144,939.43	144,939.43	15,231.36	107,637.66	0.00	107,637.66	37,301.77	91,310.80	91,597.57	0.00	0.00
Fund: 184089 - Project Path 2003												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(45,109.08)	(45,109.08)	0.00	17,815.44	0.00	17,815.44	(62,924.52)	45,109.08	45,109.08	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(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

Org Mgr: Sable, Janet 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: 184089 - Project Path 2003												
Account Pool: 61 - Salaries and Wages												
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,800.01	0.00	4,800.01	(4,800.01)	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
615NZ0	PAT Unallocated Budget (Bud Only)	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	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
Subtotal Account Pool: 61		21,690.92	21,690.92	0.00	22,615.45	0.00	22,615.45	(924.53)	56,309.08	56,309.08	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,633.93	7,633.93	0.00	7,215.24	0.00	7,215.24	418.69	20,978.07	20,978.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.40)	(262.40)	0.00	403.18	0.00	403.18	(665.58)	262.40	262.40	0.00	0.00
Subtotal Account Pool: 65		7,371.53	7,371.53	0.00	7,618.42	0.00	7,618.42	(246.89)	21,240.47	21,240.47	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
710000	In-State Travel	0.00	0.00	0.00	71.96	0.00	71.96	(71.96)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	(1,070.03)	(1,070.03)	0.00	436.43	0.00	436.43	(1,506.46)	1,070.03	1,070.03	0.00	0.00
710020	In-State Travel-Prof Dev	(190.80)	(190.80)	0.00	110.40	0.00	110.40	(301.20)	190.80	190.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	59.76	0.00	59.76	(59.76)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(241.78)	(241.78)	0.00	359.49	0.00	359.49	(601.27)	241.78	241.78	0.00	0.00
710120	Out-of-State Travel-Supervision	(1,232.73)	(1,232.73)	0.00	1,380.35	0.00	1,380.35	(2,613.08)	1,232.73	1,232.73	0.00	0.00
710300	Conference Registration Fees	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	113.00	113.00	0.00	0.00
711172	Program Supplies	(30.97)	(30.97)	0.00	0.00	0.00	0.00	(30.97)	30.97	30.97	0.00	0.00
7112	Research Supplies	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	(3,430.00)	(3,430.00)	0.00	1,300.00	0.00	1,300.00	(4,730.00)	3,430.00	3,430.00	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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	998.18	0.00	998.18	(998.18)	0.00	0.00	0.00	0.00
719120	Membership-SIP	(124.56)	(124.56)	0.00	0.00	0.00	0.00	(124.56)	124.56	124.56	0.00	0.00
71C000	Awards to Non-Employee-Students	(30.00)	(30.00)	0.00	60.00	0.00	60.00	(90.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		5,948.13	5,948.13	0.00	4,776.57	0.00	4,776.57	1,171.56	6,483.87	6,483.87	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,103.30	9,103.30	0.00	9,102.71	0.00	9,102.71	0.59	21,217.35	21,848.70	0.00	0.00
Subtotal Account Pool: 76		9,103.30	9,103.30	0.00	9,102.71	0.00	9,102.71	0.59	21,217.35	21,848.70	0.00	0.00
Total Fund: 184089		44,113.88	44,113.88	0.00	44,113.15	0.00	44,113.15	0.73	105,250.77	105,882.12	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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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
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

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet 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: 184HST - Us Dept of Education Loc													
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	
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	
7190	Business Meals-Meetgs (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													
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: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DFJS1 - PI Janet Sable													
Account Pool: 71 - Support													
7101	Out of 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	15,303.36	0.00	0.00	0.00	0.00	15,303.36	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	256.95	256.95	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	15,303.36	0.00	0.00	0.00	0.00	15,303.36	256.95	256.95	0.00	0.00	
Total Fund: 1DFJS1		0.00	15,303.36	0.00	0.00	0.00	0.00	15,303.36	256.95	256.95	0.00	0.00	
Total Org: UFRMJS		297,892.46	313,195.82	19,335.14	187,238.37	0.00	187,238.37	125,957.45	241,190.26	242,108.38	151,050.68	151,050.68	

Org: UFRMLP - PI Lou Powell

Org Mgr: Powell, Lou 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: 184031 - Project Team												
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	25,000.00	44,282.00
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	7,020.40	7,020.40	16,207.30	16,207.30
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.40	7,020.40	41,207.30	60,489.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	16,384.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.68	575.68	1,361.44	1,361.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.68	575.68	10,611.44	17,745.44
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,972.44	4,972.44
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.16	820.16	578.92	578.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	2,095.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	989.00	989.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.55	8,054.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.94	196.94
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	10.30
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95	41.95
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	0.00	0.00	273.58	273.58
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	534.54	534.54
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	257.93	257.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.00	922.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.16	1,742.16	18,005.15	18,005.15
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	170,000.00	170,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00

Org: UFRMLP - PI Lou Powell

Org Mgr: Powell, Lou 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: 184031 - Project Team										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	2,860.33	2,860.33	5,585.65	5,585.65
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	2,860.33	2,860.33	5,585.65	5,585.65
Total Fund: 184031										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,198.57	12,198.57	290,409.54	316,825.54
Fund: 1DFLP1 - PI Lou Powell										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	743.66	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	1,777.00	1,777.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	743.66	0.00	0.00	743.66	1,777.00	1,777.00	0.00	0.00
Total Fund: 1DFLP1										
0.00	743.66	0.00	0.00	0.00	0.00	743.66	1,777.00	1,777.00	0.00	0.00
Total Org: UFRMLP										
0.00	743.66	0.00	0.00	0.00	0.00	743.66	13,975.57	13,975.57	290,409.54	316,825.54

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele 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: 1DF029 - Northeast Passage Fee Income										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	4,285.97	4,285.97	0.00	4,285.97	(4,285.97)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,285.97	4,285.97	0.00	4,285.97	(4,285.97)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,714.40	1,714.40	0.00	1,714.40	(1,714.40)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,714.40	1,714.40	0.00	1,714.40	(1,714.40)	0.00	0.00
Total Fund: 1DF029		0.00	0.00	6,000.37	6,000.37	0.00	6,000.37	(6,000.37)	0.00	0.00
Fund: 1GF028 - The Northeast Passage Fund										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,587.51	12,652.82	0.00	12,652.82	(12,652.82)	0.00	0.00
615F10	PAT	57,910.00	59,598.77	2,119.82	55,312.64	0.00	55,312.64	4,286.13	55,771.58	55,771.58
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.19	0.00	1,000.19	(1,000.19)	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	6,004.00	6,004.00
61SNSH	Student Labor	0.00	0.00	0.00	437.50	0.00	437.50	(437.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.76	258.76
Subtotal Account Pool: 61		57,910.00	59,598.77	4,707.33	69,403.15	0.00	69,403.15	(9,804.38)	62,034.34	62,034.34
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	22,584.90	23,741.83	1,882.96	27,088.89	0.00	27,088.89	(3,347.06)	20,635.49	20,635.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.02	0.00	84.02	(84.02)	504.34	504.34
Subtotal Account Pool: 65		22,584.90	23,741.83	1,882.96	27,172.91	0.00	27,172.91	(3,431.08)	21,139.83	21,139.83
									15,183.69	15,183.69

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele 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: 1GF028 - The Northeast Passage 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	885.00	1,534.29	0.00	1,534.29	(1,534.29)	147.25	147.25	2,335.61	2,335.61
710015	In-State Travel-Supervision	0.00	0.00	1,002.63	3,935.38	0.00	3,935.38	(3,935.38)	1,819.36	1,819.36	229.37	229.37
710020	In-State Travel-Prof Dev	0.00	0.00	706.35	956.59	0.00	956.59	(956.59)	1,003.02	1,003.02	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	388.22	0.00	388.22	(388.22)	2,830.29	2,830.29	1,474.38	1,474.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	409.50	0.00	409.50	(409.50)	0.00	0.00	2,537.59	2,537.59
710115	Out-of-State Travel-Prof Dev	0.00	0.00	179.25	2,868.30	0.00	2,868.30	(2,868.30)	1,515.91	1,515.91	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	218.63	1,434.06	0.00	1,434.06	(1,434.06)	1,092.94	1,092.94	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	295.42	0.00	295.42	(295.42)	616.36	616.36	1,044.93	1,044.93
710200	Foreign Travel	0.00	0.00	0.00	18.40	0.00	18.40	(18.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	0.00	0.00	795.00	795.00
710305	Registration Fees-Other	0.00	0.00	0.00	216.97	0.00	216.97	(216.97)	688.50	688.50	200.00	200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	282.92	0.00	282.92	(282.92)	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	1,522.52	3,633.58	0.00	3,633.58	(3,633.58)	7,009.81	7,009.81	13,297.63	13,297.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	310.11	0.00	310.11	(310.11)	245.93	245.93	15,089.61	15,089.61
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.48	59.48
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00	414.00	1,371.33	1,371.33
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	976.90	0.00	976.90	(976.90)	29.95	29.95	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	524.11	0.00	524.11	(524.11)	4,743.19	4,743.19	290.88	290.88
711178	Supplies- Training	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	0.00	0.00	169.00	169.00
711180	Supplies Special Events	0.00	0.00	2,407.25	8,764.77	0.00	8,764.77	(8,764.77)	7,276.95	7,276.95	4,306.47	4,306.47
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	1,694.80	0.00	1,694.80	(1,694.80)	360.00	360.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	5.98	0.00	5.98	(5.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.63	2,431.63
713005	Printing & Copying-Campus	0.00	0.00	692.15	1,416.34	0.00	1,416.34	(1,416.34)	226.36	226.36	4,312.78	4,312.78
713010	Printing & Copying-Publications	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.06	1,127.06
714005	Postage-Campus Mail Services	0.00	0.00	66.24	616.99	0.00	616.99	(616.99)	255.30	255.30	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.10	32.10	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04	17.04	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	9,905.00	9,905.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(4,034.90)	2,232.21	0.00	2,232.21	(2,232.21)	5,228.22	5,228.22	1,486.85	1,486.85
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.61	6,687.61	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	304.00	304.00
7161	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	4,453.95	4,453.95	4,164.70	4,164.70
716120	Rentals-Property or Room	0.00	0.00	0.00	3,885.00	0.00	3,885.00	(3,885.00)	0.00	0.00	426.00	426.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6.85	33.92	0.00	33.92	(33.92)	93.98	96.10	2.03	2.03
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	360.00	0.00	360.00	(360.00)	4,582.49	4,582.49	508.40	508.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	688.88	688.88	1,791.21	1,791.21

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele 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: 1GF028 - The Northeast Passage Fund												
Account Pool: 71 - Support												
718006	Telecom-Cellular Phones	0.00	0.00	26.22	183.91	0.00	183.91	(183.91)	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	415.00	415.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.47	43.47	174.56	174.56
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	1,746.12	5,370.70	0.00	5,370.70	(5,370.70)	385.06	385.06	229.43	229.43
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	62.05	0.00	62.05	(62.05)	241.37	241.37	78.75	78.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	1,720.00	1,720.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,521.88	0.00	1,521.88	(1,521.88)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	385.87	385.87
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,087.40	8,087.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	6,524.31	46,208.30	0.00	46,208.30	(46,208.30)	60,816.69	60,818.81	72,664.55	72,664.55
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,910.00	30,910.00	5,200.00	5,200.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,910.00	30,910.00	5,200.00	5,200.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	7,741.91	0.00	7,741.91	(7,741.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,741.91	0.00	7,741.91	(7,741.91)	0.00	0.00	0.00	0.00
Total Fund: 1GF028		80,494.90	83,340.60	13,114.60	150,526.27	0.00	150,526.27	(67,185.67)	174,900.86	174,902.98	148,408.43	148,408.43
Fund: 1GF050 - Nathan J Loomis Endowed Fund												
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: 1GF050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFRMNE		80,494.90	83,340.60	19,114.97	156,526.64	0.00	156,526.64	(73,186.04)	174,900.86	174,902.98	148,408.43	148,408.43

Org Mgr: Stone, Michele 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: 184075 - Partners II												
Account Pool: 71 - Support												
711172	Program Supplies	(369.75)	(369.75)	0.00	(369.75)	0.00	(369.75)	0.00	369.75	369.75	0.00	0.00
711180	Supplies Special Events	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
711190	Publications cost	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		(669.75)	(669.75)	0.00	(669.75)	0.00	(669.75)	0.00	669.75	669.75	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(53.58)	(53.58)	0.00	(53.58)	0.00	(53.58)	0.00	53.58	53.58	0.00	0.00
Subtotal Account Pool: 76		(53.58)	(53.58)	0.00	(53.58)	0.00	(53.58)	0.00	53.58	53.58	0.00	0.00
Total Fund: 184075		(723.33)	(723.33)	0.00	(723.33)	0.00	(723.33)	0.00	723.33	723.33	0.00	0.00
Fund: 184089 - Project Path 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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	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: 184089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF019 - RMP Workshop/Conference												
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: 1DF019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GF005 - Leisure Mgmtnt & Tourism 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	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.25	27.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.25	27.25	0.00	0.00
Total Fund: 1GF005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.25	27.25	0.00	0.00
Fund: 1GF050 - Nathan J Loomis Endowed Fund												

Org: UFRMP0 - Recreation Management & Policy

Org Mgr: Stone, Michele 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: 1GF050 - Nathan J Loomis Endowed Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,600.00	48,420.00	0.00	48,420.00	(48,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	5,600.00	48,420.00	0.00	48,420.00	(48,420.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	470.40	4,067.28	0.00	4,067.28	(4,067.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	470.40	4,067.28	0.00	4,067.28	(4,067.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	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	2,777.20	2,777.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	3,222.94	0.00	3,222.94	(3,222.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,838.94	0.00	3,838.94	(3,838.94)	0.00	0.00	2,777.20	2,777.20
Total Fund: 1GF050		0.00	0.00	6,070.40	56,326.22	0.00	56,326.22	(56,326.22)	0.00	0.00	2,777.20	2,777.20
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	70,446.00	62,287.62	4,702.29	49,756.54	0.00	49,756.54	12,531.08	51,822.68	51,822.68	54,178.59	54,178.59
611F15	Fac Tenure Track AAUP (UNH)	307,950.00	352,585.92	0.00	353,189.39	0.00	353,189.39	(603.47)	284,118.75	284,118.75	261,890.00	261,890.00
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	9,000.00	9,000.00	0.00	9,000.03	0.00	9,000.03	(0.03)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	20,000.00	0.00	15,999.84	0.00	15,999.84	4,000.16	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	8,000.00	8,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	13,875.00	13,875.00	0.00	10,540.01	0.00	10,540.01	3,334.99	325.00	325.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	8,475.00	17,682.00	17,682.00
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	25,000.16	0.00	25,000.16	(0.16)	0.00	0.00	0.00	0.00
616F10	Extension Educator	10,510.00	10,510.00	0.00	5,257.42	0.00	5,257.42	5,252.58	2,920.00	2,920.00	4,445.00	4,445.00
617F10	Operating Staff	29,475.00	30,325.20	3,259.20	30,325.20	0.00	30,325.20	0.00	29,363.00	29,363.00	24,164.15	24,164.15
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	11,200.00	11,200.00
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	222.25	222.25
61SNWS	College Work Study	800.00	1,214.00	0.00	1,103.77	0.00	1,103.77	110.23	760.39	760.39	309.67	309.67
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		487,056.00	524,797.74	7,961.49	500,172.36	0.00	500,172.36	24,625.38	385,284.82	385,284.82	382,091.66	382,091.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,168.30	183,460.83	3,184.60	175,172.81	0.00	175,172.81	8,288.02	136,243.01	136,243.01	120,637.51	120,637.51
65YP10	Nonstatus Benefit Distr (Fica)	3,602.00	3,602.00	0.00	2,583.81	0.00	2,583.81	1,018.19	1,369.19	1,369.19	3,098.05	3,098.05
Subtotal Account Pool: 65		166,770.30	187,062.83	3,184.60	177,756.62	0.00	177,756.62	9,306.21	137,612.20	137,612.20	123,735.56	123,735.56

Org: UFRMP0 - Recreation Management & Policy

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
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	48.00	0.00	48.00	(48.00)	40.00	40.00	335.35	335.35
710015	In-State Travel-Supervision	0.00	0.00	0.00	552.41	0.00	552.41	(552.41)	254.38	254.38	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	130.50	0.00	130.50	(130.50)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	172.52	0.00	172.52	(172.52)	80.40	80.40	192.60	192.60
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	525.00	525.00	1,628.49	1,628.49
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	4,207.68	0.00	4,207.68	(4,207.68)	6,160.95	6,160.95	5,058.40	5,058.40
710120	Out-of-State Travel-Supervision	0.00	0.00	1,076.94	3,449.99	0.00	3,449.99	(3,449.99)	3,142.86	3,142.86	1,319.98	1,319.98
710125	Out-of-State Travel-Course Related	0.00	0.00	543.29	893.29	0.00	893.29	(893.29)	677.36	677.36	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	1,476.25	0.00	1,476.25	(1,476.25)	1,194.00	1,194.00	1,427.00	1,427.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	85.00	85.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	312.40	0.00	312.40	(312.40)	931.78	931.78	169.92	169.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	16,875.00	16,754.74	0.00	0.00	0.00	0.00	16,754.74	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	1,170.47	10,786.12	0.00	10,786.12	(10,786.12)	8,066.43	8,066.43	7,993.49	7,993.49
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,500.00	13,086.00	0.00	0.00	0.00	0.00	13,086.00	103.05	103.05	5,966.64	5,966.64
711102	Supplies-Central Stores	0.00	0.00	103.05	1,145.20	0.00	1,145.20	(1,145.20)	1,176.31	1,176.31	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	851.12	851.12
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.85	740.85
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	39.53	39.53
711164	Supplies-Computer (Non Peripherals)	2,250.00	2,250.00	367.75	5,904.64	0.00	5,904.64	(3,654.64)	2,156.85	2,156.85	35.70	35.70
711172	Program Supplies	0.00	0.00	0.00	96.77	0.00	96.77	(96.77)	483.43	483.43	44.21	44.21
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	474.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	97.89	0.00	97.89	(97.89)	75.00	75.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00	500.00	500.00
711186	Operating supplies	0.00	0.00	0.00	16.78	0.00	16.78	(16.78)	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	32.96	32.96
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	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	1,739.25	1,739.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.46	1,140.46	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	416.25	665.11	0.00	665.11	(665.11)	39.99	39.99	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,600.00	3,600.00	381.35	738.27	0.00	738.27	2,861.73	0.00	0.00	483.16	483.16
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.49	2,650.49	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	65.14	0.00	65.14	(65.14)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	31.48	90.47	0.00	90.47	(90.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	207.20	3,508.20	0.00	3,508.20	(3,508.20)	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	3,307.33	3,307.33	0.00	0.00
716110	Rentals-Copier	3,420.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	2,982.38	2,982.38
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	85.00	85.00

Org: UFRMP0 - Recreation Management & Policy

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,350.00	1,350.00	0.00	1,275.00	0.00	1,275.00	75.00	1,500.00	1,500.00	1,403.98	1,403.98
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	412.75	4,665.56	0.00	4,665.56	(4,665.56)	4,303.44	4,303.44	3,905.12	3,905.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	335.00	335.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.27	551.66	0.00	551.66	(551.66)	569.70	569.70	529.96	529.96
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	4,050.00	4,050.00	137.50	2,801.42	0.00	2,801.42	1,248.58	2,149.83	2,149.83	1,158.30	1,158.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.80	0.00	112.80	(112.80)	0.00	0.00	393.96	393.96
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	1,503.00	0.00	1,503.00	297.00	252.50	252.50	500.00	500.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	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	2,972.97	2,972.97
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.27	266.27
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,795.00	60,260.74	4,881.30	45,437.07	0.00	45,437.07	14,823.67	42,399.19	42,399.19	43,326.59	43,326.59
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	3,915.90	3,915.90
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.90	3,915.90
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	22,942.21	0.00	22,942.21	0.00	22,942.21	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	22,942.21	0.00	22,942.21	0.00	22,942.21	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		714,621.30	795,063.52	16,027.39	746,308.26	0.00	746,308.26	48,755.26	565,296.21	565,296.21	553,069.71	553,069.71
Total Org: UFRMP0		713,897.97	794,340.19	22,097.79	801,911.15	0.00	801,911.15	(7,570.96)	566,046.79	566,046.79	555,846.91	555,846.91

Org: UFRMRB - PI Robert Barcelona

Org Mgr: Stone, Michele 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: 13G064 - Community Recreation & Conservation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,115.00	4,115.00	0.00	0.00	0.00	0.00	4,115.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,134.03	4,134.03	0.00	4,134.03	(4,134.03)	0.00	0.00	0.00	0.00
613NZ0	Grad 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	485.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,115.00	5,115.00	4,619.03	4,619.03	0.00	4,619.03	495.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	387.99	387.99	0.00	387.99	(387.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		430.00	430.00	387.99	387.99	0.00	387.99	42.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	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
710020	In-State Travel-Prof Dev	0.00	0.00	251.02	251.02	0.00	251.02	(251.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,748.00	2,748.00	0.00	0.00	0.00	0.00	2,748.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,060.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,148.00	4,148.00	1,311.02	1,311.02	0.00	1,311.02	2,836.98	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	969.00	969.00	631.79	631.79	0.00	631.79	337.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		969.00	969.00	631.79	631.79	0.00	631.79	337.21	0.00	0.00	0.00	0.00
Total Fund: 13G064		10,662.00	10,662.00	6,949.83	6,949.83	0.00	6,949.83	3,712.17	0.00	0.00	0.00	0.00
Fund: 1DFRB1 - PI Robert Barcelona												
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	1,076.00	1,076.00	1,077.00	1,077.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00	1,077.00	1,077.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.38	90.38	90.47	90.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.38	90.38	90.47	90.47
Account Pool: 71 - Support												
71	Support	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	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	679.25	0.00	0.00	0.00	0.00	679.25	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.90	765.90	0.00	0.00
713030	Printing & Copying-Off Campus	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: 71		0.00	679.25	0.00	0.00	0.00	0.00	679.25	786.90	786.90	0.00	0.00
Total Fund: 1DFRB1		0.00	679.25	0.00	0.00	0.00	0.00	679.25	1,953.28	1,953.28	1,167.47	1,167.47
Total Org: UFRMRB		10,662.00	11,341.25	6,949.83	6,949.83	0.00	6,949.83	4,391.42	1,953.28	1,953.28	1,167.47	1,167.47

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele 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: 193HST - 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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF008 - Social Work London Program												
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												
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
7101	Out of 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
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.03	13,250.03	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	52.95	0.00	52.95	(52.95)	57.55	57.55	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
711100	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	535.97	535.97	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	52.95	0.00	52.95	(52.95)	13,927.55	13,927.55	0.00	0.00
Total Fund: 1DF008		0.00	0.00	0.00	52.95	0.00	52.95	(52.95)	13,927.55	13,927.55	0.00	0.00
Fund: 1DF017 - Social Work Workshop/Conf												
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	1,080.00	1,080.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.27	55.27	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.83	765.83	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.10	1,901.10	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
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	90.72	90.72	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	90.72	90.72	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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	34.56	34.56	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.82	444.82
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	293.04	0.00	80.00	80.00	104.97	104.97
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	24.48	24.48	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	449.52	0.00	1,250.10	1,250.10	264.07	264.07
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	30.00	0.00	205.00	205.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	288.26	0.00	586.50	586.50	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	112.32	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.01	600.01
711000	Purchasing Cards	0.00	0.00	0.00	623.28	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
711100	Supplies-General	0.00	0.00	326.53	426.53	0.00	0.00	0.00	337.00	337.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	150.00	150.00	23.40	23.40
711180	Supplies Special Events	0.00	0.00	120.96	120.96	0.00	150.00	150.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	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	736.54	0.00	1,638.18	1,638.18	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	166.48	0.00	270.87	270.87	0.00	0.00
7161	Rentals-Leases	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	250.00	0.00	0.00	0.00	120.00	120.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,529.01	0.00	5,100.00	5,100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	8,325.00	8,325.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,857.82	0.00	8,657.45	8,657.45	6,778.61	6,778.61
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	125.00	125.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	477.49	14,388.76	0.00	21,217.14	21,217.14	17,197.88	17,197.88
Account Pool: 72 - Student and/or Participant Support										
722205	Participant Sup-Stipends	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	3,393.00	3,393.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	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	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DF017		0.00	3,870.49	17,781.76	0.00	17,781.76	(17,781.76)	27,208.96	27,208.96	17,197.88
Fund: 1DF024 - Social Work Consortium										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	52.50	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	353.00	353.00	0.00	353.00	(353.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,905.50	1,905.50	0.00	1,905.50	(1,905.50)	0.00	0.00	0.00
Total Fund: 1DF024		0.00	1,905.50	1,905.50	0.00	1,905.50	(1,905.50)	0.00	0.00	0.00
Fund: 1GF013 - Gifts & Social Work										
Account Pool: 71 - Support										
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	312.36	312.36	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	782.36	782.36	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	0.00	0.00	660.00	660.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
Total Fund: 1GF013		0.00	0.00	0.00	0.00	0.00	1,442.36	1,442.36	0.00	0.00
Fund: 1GF026 - McMurphys New Futures Project										
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
Subtotal Account Pool: 71		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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GF041 - Norman Goroff Social Work 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	25.55	25.55	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	352.50	352.50	0.00	0.00
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	51.90	51.90	(51.90)	931.11	931.11	268.46

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF041 - Norman Goroff Social Work Fund												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.58	499.58	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	54.25	54.25	0.00	0.00
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
7161	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	1,800.00	1,800.00	1,200.00	1,200.00
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	1,745.82	0.00	1,745.82	(1,745.82)	1,626.43	1,626.43	1,170.00	1,170.00
7191	Membership Dues 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	1,797.72	0.00	1,797.72	(1,797.72)	5,289.42	5,289.42	2,638.46	2,638.46
Total Fund: 1GF041		0.00	0.00	0.00	1,797.72	0.00	1,797.72	(1,797.72)	5,289.42	5,289.42	2,638.46	2,638.46
Fund: 1UF000 - HHS 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)	222,205.00	228,766.54	5,653.42	224,531.36	0.00	224,531.36	4,235.18	220,544.68	220,544.68	211,760.00	211,760.00
611F15	Fac Tenure Track AAUP (UNH)	457,492.00	482,929.00	(18,944.98)	478,078.60	0.00	478,078.60	4,850.40	412,329.99	412,329.99	476,581.00	476,581.00
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	9,000.00	9,000.00	0.00	9,000.03	0.00	9,000.03	(0.03)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	49,750.00	0.00	43,000.04	0.00	43,000.04	6,749.96	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	49,750.00	0.00	0.00	9,725.00	0.00	9,725.00	(9,725.00)	28,205.00	28,205.00	30,200.00	30,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	24,050.00	24,050.00	0.00	12,039.04	0.00	12,039.04	12,010.96	12,413.00	12,413.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,333.00	14,333.00	30,930.00	30,930.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	4,100.03	0.00	4,100.03	(4,100.03)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	37,500.00	37,500.00	0.00	37,499.68	0.00	37,499.68	0.32	36,000.00	36,000.00	34,350.00	34,350.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,275.00	8,275.00	3,200.00	3,200.00
613P90	Graduate Summer Appoint - Research	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	8,280.00	8,280.00	6,400.00	6,400.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	2,135.00	0.00	2,135.00	(2,135.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,586.73	0.00	1,586.73	(1,586.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,407.00	26,292.00	1,041.60	24,044.13	0.00	24,044.13	2,247.87	43,571.00	43,571.00	39,643.40	39,643.40
617PLG	Operating Staff-Longevity	528.00	528.00	26.00	530.37	0.00	530.37	(2.37)	1,592.75	1,592.75	1,517.99	1,517.99
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,800.07	0.00	3,800.07	(3,800.07)	7,900.00	7,900.00	6,200.00	6,200.00
61CPEX	[NSE] Non-Status 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	505.00	505.00	0.00	470.54	0.00	470.54	34.46	307.98	307.98	9.75	9.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,715.00	1,715.00	0.00	0.00	0.00	0.00	1,715.00	747.00	747.00	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	500.00	500.00	0.00	1,393.25	0.00	1,393.25	(893.25)	0.00	0.00	390.00	390.00
61SNWS	College Work Study	500.00	500.00	159.30	1,063.97	0.00	1,063.97	(563.97)	381.90	381.90	721.53	721.53
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		833,252.00	866,135.54	(12,064.66)	853,000.34	0.00	853,000.34	13,135.20	794,881.30	794,881.30	841,903.67	841,903.67

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	274,990.72	243,073.90	(4,899.84)	290,899.04	0.00	290,899.04	(47,825.14)	250,284.90	250,284.90	254,794.54	254,794.54
65YP10	Nonstatus Benefit Distr (Fica)	7,530.00	7,530.00	2.18	5,858.63	0.00	5,858.63	1,671.37	6,197.41	6,197.41	6,321.63	6,321.63
Subtotal Account Pool: 65		282,520.72	250,603.90	(4,897.66)	296,757.67	0.00	296,757.67	(46,153.77)	256,482.31	256,482.31	261,116.17	261,116.17

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
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	81.00	81.00	1,023.51	1,023.51
710015	In-State Travel-Supervision	0.00	0.00	26.25	1,322.79	0.00	1,322.79	(1,322.79)	1,758.97	1,758.97	2,262.76	2,262.76
710020	In-State Travel-Prof Dev	0.00	0.00	108.75	474.00	0.00	474.00	(474.00)	316.63	316.63	456.81	456.81
710025	In-State Travel-Course Related	0.00	0.00	1,966.74	7,467.14	0.00	7,467.14	(7,467.14)	2,450.63	2,450.63	2,516.94	2,516.94
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	357.00	357.00	3,524.73	3,524.73
710115	Out-of-State Travel-Prof Dev	0.00	0.00	124.50	6,840.90	0.00	6,840.90	(6,840.90)	1,661.13	1,661.13	2,098.33	2,098.33
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	365.46	0.00	365.46	(365.46)	2,193.00	2,193.00	243.24	243.24
710125	Out-of-State Travel-Course Related	0.00	0.00	605.69	635.82	0.00	635.82	(635.82)	64.25	64.25	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	473.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	692.00	692.00	891.00	891.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	49.68	49.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.77	2,103.77
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	3,344.28	3,344.28
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	101.52	101.52
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	615.65	3,901.56	0.00	3,901.56	(3,901.56)	3,811.67	3,811.67	7,290.75	7,290.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	54,630.00	54,630.00	177.26	(3.51)	0.00	(3.51)	54,633.51	(285.44)	(285.44)	12,048.33	12,048.33
711102	Supplies-Central Stores	0.00	0.00	0.00	822.15	0.00	822.15	(822.15)	731.56	731.56	154.35	154.35
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	155.24	0.00	155.24	(155.24)	45.40	45.40	130.49	130.49
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	31.25	0.00	31.25	(31.25)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	11.45	11.45	0.00	11.45	(11.45)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	34.32	34.32	0.00	34.32	(34.32)	153.35	153.35	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	9,720.00	9,720.00	0.00	5,940.50	0.00	5,940.50	3,779.50	3,881.35	3,881.35	55.64	55.64
711172	Program Supplies	0.00	0.00	0.00	1,088.52	0.00	1,088.52	(1,088.52)	1,370.27	1,370.27	69.77	69.77
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
711180	Supplies Special Events	0.00	0.00	379.95	851.92	0.00	851.92	(851.92)	0.00	0.00	35.00	35.00
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.89	92.89	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	60.00	60.00	883.49	883.49
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.23	2,459.23	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	790.75	3,918.75	0.00	3,918.75	(3,918.75)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	401.45	0.00	401.45	(401.45)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	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	5,360.41	5,360.41
714005	Postage-Campus Mail Services	0.00	0.00	146.41	3,155.77	0.00	3,155.77	(3,155.77)	5,799.13	5,799.13	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	113.00	113.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35	46.35	42.44	42.44
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	320.00	3,969.55	0.00	3,969.55	(3,969.55)	4,624.03	4,624.03	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	5,354.55	5,354.55
716120	Rentals-Property or Room	0.00	0.00	30.00	450.00	0.00	450.00	(450.00)	245.00	245.00	595.00	805.00

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	900.00	900.00	700.00	700.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	400.00	400.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	284.60	0.00	284.60	(284.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	840.12	10,066.87	0.00	10,066.87	(10,066.87)	9,718.83	9,718.83	9,000.07	9,000.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	10.00	10.00	415.00	415.00
718016	Telecom-Usage (Tolls)	0.00	0.00	136.89	1,222.93	0.00	1,222.93	(1,222.93)	1,442.56	1,442.56	2,081.21	2,081.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	845.58	3,195.15	0.00	3,195.15	(3,195.15)	1,754.73	1,754.73	5,750.81	5,750.81
719005	Business Meals-Group or Class Meals	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	849.05	849.05
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.29	403.29
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	5,506.55	0.00	5,506.55	(5,506.55)	5,962.55	5,962.55	5,443.00	5,443.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.10	4,391.10
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05	31.05
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	1,078.00	1,078.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	89.00	89.00
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	29.95	29.95
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		87,750.00	87,750.00	7,190.31	66,186.13	0.00	66,186.13	21,563.87	54,378.07	54,378.07	80,768.32	80,978.32
Account Pool: 72 - Student and/or Participant Support												
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: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	54,371.70	54,371.70	54,371.70	0.00	54,371.70	0.00	52,230.55	52,230.55	19,688.27	19,688.27
8O1009	NonMand Tran Out-Int Desig Fnds	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	700.00	700.00	7,225.00	7,225.00
Subtotal Account Pool: 7Z		8,000.00	62,371.70	54,371.70	62,371.70	0.00	62,371.70	0.00	52,930.55	52,930.55	26,913.27	26,913.27
Total Fund: 1UF000		1,211,522.72	1,266,861.14	44,599.69	1,278,315.84	0.00	1,278,315.84	(11,454.70)	1,158,672.23	1,158,672.23	1,210,701.43	1,210,911.43
Total Org: UFSW00		1,211,522.72	1,266,861.14	50,375.68	1,299,853.77	0.00	1,299,853.77	(32,992.63)	1,206,540.52	1,206,540.52	1,230,537.77	1,230,747.77

Org: UFSWAB - PI Anne Broussard

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: 1DFAB1 - PI Anne Broussard												
Account Pool: 71 - Support												
7101	Out of 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	365.35	0.00	0.00	0.00	0.00	365.35	2,183.95	2,183.95	327.85	327.85
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	340.85	0.00	340.85	(340.85)	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
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	365.35	0.00	340.85	0.00	340.85	24.50	2,183.95	2,183.95	327.85	327.85
Total Fund: 1DFAB1		0.00	365.35	0.00	340.85	0.00	340.85	24.50	2,183.95	2,183.95	327.85	327.85
Total Org: UFSWAB		0.00	365.35	0.00	340.85	0.00	340.85	24.50	2,183.95	2,183.95	327.85	327.85

Org: UFSWBF - PI Barry Feldman

Org Mgr: Feldman, Barry 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: 14N208 - Suicide Prevention/Intervention												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,966.40)	(2,966.40)	1,230.38	7,446.31	0.00	7,446.31	(10,412.71)	2,966.40	2,966.40	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,098.00)	(16,098.00)	0.00	11,496.75	0.00	11,496.75	(27,594.75)	10,910.00	10,910.00	5,188.00	5,188.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,971.00	40,971.00	0.00	0.00	0.00	0.00	40,971.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,175.01	0.00	2,175.01	(2,175.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,242.00)	(8,242.00)	0.00	0.00	0.00	0.00	(8,242.00)	5,641.80	5,641.80	2,600.20	2,600.20
613NZ0	Grad 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
615F10	PAT	(17,572.60)	(17,572.60)	(1,230.38)	40.08	0.00	40.08	(17,612.68)	16,072.60	16,072.60	1,500.00	1,500.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,773.00	22,773.00	0.00	0.00	0.00	0.00	22,773.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,506.00	3,506.00	0.00	0.00	0.00	0.00	3,506.00	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	(1,242.00)	(1,242.00)	0.00	0.00	0.00	0.00	(1,242.00)	528.00	528.00	714.00	714.00
61SNZ0	Student Labor Unallocated(Bud Only)	904.00	904.00	0.00	0.00	0.00	0.00	904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,033.00	23,033.00	0.00	21,158.15	0.00	21,158.15	1,874.85	36,118.80	36,118.80	10,002.20	10,002.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,468.64	8,468.64	0.00	7,688.23	0.00	7,688.23	780.41	11,829.80	11,829.80	2,474.56	2,474.56
65YP10	Nonstatus Benefit Distr (Fica)	(681.05)	(681.05)	0.00	182.70	0.00	182.70	(863.75)	462.63	462.63	218.42	218.42
Subtotal Account Pool: 65		7,787.59	7,787.59	0.00	7,870.93	0.00	7,870.93	(83.34)	12,292.43	12,292.43	2,692.98	2,692.98
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	20.00	20.00
710115	Out-of-State Travel-Prof Dev	(4,404.87)	(4,404.87)	0.00	2,718.14	0.00	2,718.14	(7,123.01)	3,006.73	3,006.73	1,398.14	1,398.14
710300	Conference Registration Fees	(1,350.00)	(1,350.00)	0.00	210.50	0.00	210.50	(1,560.50)	755.00	755.00	595.00	595.00
711000	Purchasing Cards	0.00	0.00	0.00	152.53	0.00	152.53	(152.53)	0.00	0.00	0.00	0.00
711190	Publications cost	(35.47)	(35.47)	0.00	0.00	0.00	0.00	(35.47)	35.47	35.47	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(1,353.98)	(1,353.98)	0.00	0.00	0.00	0.00	(1,353.98)	1,271.98	1,271.98	82.00	82.00
713005	Printing & Copying-Campus	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	51.00	51.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	158.14	0.00	158.14	(158.14)	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	3,000.00	0.00	3,000.00	(5,500.00)	10,000.00	10,000.00	3,000.00	3,000.00
719000	Business Meals-Meetings-Non Travel	(92.63)	(92.63)	0.00	2,950.00	0.00	2,950.00	(3,042.63)	92.63	92.63	0.00	0.00
719100	Membership Dues & Fees	(293.00)	(293.00)	0.00	225.00	0.00	225.00	(518.00)	293.00	293.00	0.00	0.00
Subtotal Account Pool: 71		10,199.05	10,199.05	0.00	9,414.31	0.00	9,414.31	784.74	15,505.81	15,505.81	5,095.14	5,095.14
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,102.34	4,102.34	0.00	3,844.35	0.00	3,844.35	257.99	6,257.07	6,391.63	1,779.03	1,779.03
Subtotal Account Pool: 76		4,102.34	4,102.34	0.00	3,844.35	0.00	3,844.35	257.99	6,257.07	6,391.63	1,779.03	1,779.03
Total Fund: 14N208		45,121.98	45,121.98	0.00	42,287.74	0.00	42,287.74	2,834.24	70,174.11	70,308.67	19,569.35	19,569.35
Fund: 1DFBF1 - PI Barry Feldman												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,845.01	0.00	1,845.01	(1,845.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,845.01	0.00	1,845.01	(1,845.01)	1,845.00	1,845.00	0.00	0.00

Org: UFSWBF - PI Barry Feldman

Org Mgr: Feldman, Barry 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: 1DFBF1 - PI Barry Feldman												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	154.97	0.00	154.97	(154.97)	154.98	154.98	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	154.97	0.00	154.97	(154.97)	154.98	154.98	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	2,536.09	0.00	0.00	0.00	0.00	2,536.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,536.09	0.00	0.00	0.00	0.00	2,536.09	0.00	0.00	0.00	0.00
Total Fund: 1DFBF1		0.00	2,536.09	0.00	1,999.98	0.00	1,999.98	536.11	1,999.98	1,999.98	0.00	0.00
Total Org: UFSWBF		45,121.98	47,658.07	0.00	44,287.72	0.00	44,287.72	3,370.35	72,174.09	72,308.65	19,569.35	19,569.35

Org: UFSWJF - PI Jerry Finn

Org Mgr: Finn, Jerry

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B263 - Bridgeport Comp Tech Educ												
Account Pool: 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	17,590.00	17,590.00
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	7,155.72	7,155.72	19,515.28	19,515.28
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036.00	6,036.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.72	7,155.72	43,141.28	43,141.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,508.30	6,508.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.77	586.77	2,146.37	2,146.37
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.77	586.77	8,654.67	8,654.67
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	898.92	898.92
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90	154.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20	48.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.97	1,608.97
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												
7603	F&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	774.25	774.25	5,340.46	5,340.46
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.25	774.25	5,340.46	5,340.46
Total Fund: 14B263		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,516.74	8,516.74	58,745.38	58,745.38
Fund: 14G063 - Child Welfare Training												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	18,000.00	18,000.00
611F15	Fac Tenure Track AAUP (UNH)	(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
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	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	80.64	80.64	2,419.36	2,419.36
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
617F10	Operating Staff	(1,489.60)	(1,489.60)	0.00	0.00	0.00	0.00	(1,489.60)	0.00	0.00	1,489.60	1,489.60
617NZ0	Op Staff Unallocated Bud(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
617PLG	Operating Staff-Longevity	(10.28)	(10.28)	0.00	0.00	0.00	0.00	(10.28)	10.28	10.28	0.00	0.00
Subtotal Account Pool: 61		8,000.12	8,000.12	0.00	0.00	0.00	0.00	8,000.12	90.92	90.92	21,908.96	21,908.96

Org: UFSWJF - PI Jerry Finn

Org Mgr: Finn, Jerry

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G063 - Child Welfare Training												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,668.81	4,668.81	0.00	0.00	0.00	0.00	4,668.81	0.00	0.00	7,211.15	7,211.15
65YP10	Nonstatus Benefit Distr (Fica)	(210.69)	(210.69)	0.00	0.00	0.00	0.00	(210.69)	7.46	7.46	203.23	203.23
Subtotal Account Pool: 65		4,458.12	4,458.12	0.00	0.00	0.00	0.00	4,458.12	7.46	7.46	7,414.38	7,414.38
Account Pool: 71 - Support												
7100	In-State Travel	(104.88)	(104.88)	0.00	0.00	0.00	0.00	(104.88)	0.00	0.00	0.00	0.00
710000	In-State Travel	(94.90)	(94.90)	0.00	0.00	0.00	0.00	(94.90)	0.00	0.00	94.90	94.90
710020	In-State Travel-Prof Dev	(120.75)	(120.75)	0.00	0.00	0.00	0.00	(120.75)	0.00	0.00	120.75	120.75
7101	Out of State Travel	(445.65)	(445.65)	0.00	0.00	0.00	0.00	(445.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(984.88)	(984.88)	0.00	0.00	0.00	0.00	(984.88)	0.00	0.00	984.88	984.88
710115	Out-of-State Travel-Prof Dev	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00	2,068.00	2,068.00
7103	Conference-Registration Fees	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,395.00)	(1,395.00)	0.00	0.00	0.00	0.00	(1,395.00)	0.00	0.00	1,395.00	1,395.00
7104	Non-Employee-Student Travel	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,351.53)	(1,351.53)	0.00	0.00	0.00	0.00	(1,351.53)	0.00	0.00	1,351.53	1,351.53
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
711000	Purchasing Cards	(754.79)	(754.79)	0.00	0.00	0.00	0.00	(754.79)	0.00	0.00	754.79	754.79
711162	Supplies-Office Supplies	(205.31)	(205.31)	0.00	0.00	0.00	0.00	(205.31)	0.00	0.00	205.31	205.31
7112	Research Supplies	(6,853.45)	(6,853.45)	0.00	0.00	0.00	0.00	(6,853.45)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,710.14)	(1,710.14)	0.00	0.00	0.00	0.00	(1,710.14)	0.00	0.00	1,710.14	1,710.14
713015	Printing & Copying-Departmental	(165.40)	(165.40)	0.00	0.00	0.00	0.00	(165.40)	0.00	0.00	165.40	165.40
714000	Postage-General	(77.50)	(77.50)	0.00	0.00	0.00	0.00	(77.50)	0.00	0.00	77.50	77.50
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		1,630.82	1,630.82	0.00	0.00	0.00	0.00	1,630.82	0.00	0.00	8,928.20	8,928.20
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(10,445.50)	(10,445.50)	0.00	0.00	0.00	0.00	(10,445.50)	0.00	0.00	18,592.50	18,592.50
7211	Assistantships	109,343.00	109,343.00	0.00	0.00	0.00	0.00	109,343.00	0.00	0.00	0.00	0.00
7222	Participant Support	(27,975.00)	(27,975.00)	0.00	0.00	0.00	0.00	(27,975.00)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(58,465.00)	(58,465.00)	0.00	0.00	0.00	0.00	(58,465.00)	0.00	0.00	58,465.00	58,465.00
7223	Other Financial Aid	(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
Subtotal Account Pool: 72		5,374.50	5,374.50	0.00	0.00	0.00	0.00	5,374.50	0.00	0.00	77,057.50	77,057.50
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
740000	Cap Equipment	(8,147.00)	(8,147.00)	0.00	0.00	0.00	0.00	(8,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,853.00	11,853.00	0.00	0.00	0.00	0.00	11,853.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,628.28	3,628.28	0.00	0.00	0.00	0.00	3,628.28	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,731.49)	(4,731.49)	0.00	0.00	0.00	0.00	(4,731.49)	7.86	7.86	4,723.63	4,723.63
Subtotal Account Pool: 76		(1,103.21)	(1,103.21)	0.00	0.00	0.00	0.00	(1,103.21)	7.86	7.86	4,723.63	4,723.63
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(623.65)	0.00	(623.65)	623.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(623.65)	0.00	(623.65)	623.65	0.00	0.00	0.00	0.00

Org: UFSWJF - PI Jerry Finn

Org Mgr: Finn, Jerry

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G063 - Child Welfare Training											
Total Fund: 14G063	30,213.35	30,213.35	0.00	(623.65)	0.00	(623.65)	30,837.00	106.24	106.24	120,032.67	120,032.67
Fund: 15C009 - Child Welfare Training /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	14,371.00	14,371.00
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	14,371.00	14,371.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.27	5,317.27
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.27	5,317.27
Account Pool: 76 - F&A and Internal Allocations											
7603 F&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	6,103.36	6,103.36
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103.36	6,103.36
Total Fund: 15C009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,791.63	25,791.63
Fund: 1DFJF1 - PI Jerry Finn											
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	357.33	357.33
711100 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	357.33	357.33
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	429.04	429.04	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04	429.04	0.00	0.00
Total Fund: 1DFJF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04	429.04	357.33	357.33
Total Org: UFSWJF	30,213.35	30,213.35	0.00	(623.65)	0.00	(623.65)	30,837.00	9,052.02	9,052.02	204,927.01	204,927.01

Org Mgr: Stone, Michele H

[illegible]

Org: UFSWMV - Melissa Wells

Org Mgr: Stone, Michele 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: 1DFMW1 - PI Melissa Wells												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.69	518.80	0.00	518.80	(518.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	402.00	402.00	0.00	402.00	(402.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	75.83	75.83	0.00	75.83	(75.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,000.00	509.52	996.63	0.00	996.63	3,003.37	0.00	0.00	0.00	0.00
Total Fund: 1DFMW1		0.00	4,000.00	509.52	996.63	0.00	996.63	3,003.37	0.00	0.00	0.00	0.00
Total Org: UFSWMV		0.00	4,000.00	509.52	996.63	0.00	996.63	3,003.37	0.00	0.00	0.00	0.00

Org: UFSWPS - PI Patrick Shannon

Org Mgr: Shannon, Patrick

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	400.02	0.00	400.02	(400.02)	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	7,086.00	7,086.00	1,221.99	1,221.99
Subtotal Account Pool: 61		0.00	0.00	0.00	400.02	0.00	400.02	(400.02)	7,086.00	7,086.00	1,221.99	1,221.99
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	595.23	595.23	102.65	102.65
Subtotal Account Pool: 65		0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	595.23	595.23	102.65	102.65
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	732.23	0.00	0.00	0.00	0.00	732.23	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	732.23	0.00	0.00	0.00	0.00	732.23	0.00	0.00	0.00	0.00
Total Fund: 1DFPS1		0.00	732.23	0.00	433.62	0.00	433.62	298.61	7,681.23	7,681.23	1,324.64	1,324.64
Total Org: UFSWPS		0.00	732.23	0.00	433.62	0.00	433.62	298.61	7,681.23	7,681.23	1,324.64	1,324.64

Org: UFSWRJ - PI Robert Jolley

Org Mgr: Stone, Michele 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: 13H010 - Child Welfare Training												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,636.05)	(20,636.05)	0.00	20,700.14	0.00	20,700.14	(41,336.19)	20,636.05	20,636.05	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,248.00	9,248.00	0.00	0.00	0.00	0.00	9,248.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,500.02	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
611Q90	Post Doc	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
615NZ0	PAT Unallocated Budget (Bud Only)	39,024.00	39,024.00	0.00	0.00	0.00	0.00	39,024.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	260.40	2,498.97	0.00	2,498.97	(2,498.97)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,910.95	37,910.95	2,760.42	25,699.13	0.00	25,699.13	12,211.82	20,636.05	20,636.05	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,902.79	11,902.79	105.46	9,395.67	0.00	9,395.67	2,507.12	8,151.21	8,151.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	210.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,902.79	11,902.79	315.46	9,605.67	0.00	9,605.67	2,297.12	8,151.21	8,151.21	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
710015	In-State Travel-Supervision	0.00	0.00	0.00	202.87	0.00	202.87	(202.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(135.50)	(135.50)	0.00	136.70	0.00	136.70	(272.20)	135.50	135.50	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,847.52)	(2,847.52)	0.00	3,056.90	0.00	3,056.90	(5,904.42)	2,847.52	2,847.52	0.00	0.00
710300	Conference Registration Fees	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
710400	Student or Non-Emp Travel	(1,569.00)	(1,569.00)	0.00	2,657.30	0.00	2,657.30	(4,226.30)	1,569.00	1,569.00	0.00	0.00
711000	Purchasing Cards	(67.41)	(67.41)	0.00	0.00	0.00	0.00	(67.41)	67.41	67.41	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,642.85)	(1,642.85)	0.00	1,504.30	0.00	1,504.30	(3,147.15)	1,642.85	1,642.85	0.00	0.00
711190	Publications cost	(29.99)	(29.99)	0.00	0.00	0.00	0.00	(29.99)	29.99	29.99	0.00	0.00
7112	Research Supplies	18,337.00	18,337.00	0.00	0.00	0.00	0.00	18,337.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(410.10)	(410.10)	0.00	0.00	0.00	0.00	(410.10)	410.10	410.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	48.98	48.98	0.00	48.98	(48.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,634.63	23,634.63	288.98	9,722.05	0.00	9,722.05	13,912.58	6,702.37	6,702.37	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(32,520.00)	(32,520.00)	0.00	34,656.00	0.00	34,656.00	(67,176.00)	32,520.00	32,520.00	0.00	0.00
721100	Assistantships	172,651.00	172,651.00	0.00	0.00	0.00	0.00	172,651.00	0.00	0.00	0.00	0.00
722200	Participant Support	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
722205	Participant Sup-Stipends	(19,000.50)	(19,000.50)	(3,000.00)	22,000.00	0.00	22,000.00	(41,000.50)	19,000.50	19,000.50	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(22,993.00)	(22,993.00)	(6,928.00)	37,082.78	0.00	37,082.78	(60,075.78)	22,993.00	22,993.00	0.00	0.00
Subtotal Account Pool: 72		153,137.50	153,137.50	(9,928.00)	93,738.78	0.00	93,738.78	59,398.72	74,513.50	74,513.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,875.75	5,875.75	269.20	3,602.26	0.00	3,602.26	2,273.49	2,484.99	2,839.25	0.00	0.00
Subtotal Account Pool: 76		5,875.75	5,875.75	269.20	3,602.26	0.00	3,602.26	2,273.49	2,484.99	2,839.25	0.00	0.00
Total Fund: 13H010		232,461.62	232,461.62	(6,293.94)	142,367.89	0.00	142,367.89	90,093.73	112,488.12	112,842.38	0.00	0.00

Fund: 15C276 - Child Welfare Training

Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(37,441.26)	(37,441.26)	18,944.93	18,944.93	0.00	18,944.93	(56,386.19)	37,441.26	37,441.26	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,716.00	80,716.00	0.00	0.00	0.00	0.00	80,716.00	0.00	0.00	0.00	0.00

Org: UFSWRJ - PI Robert Jolley

Org Mgr: Stone, Michele 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: 15C276 - Child Welfare Training											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	43,274.74	43,274.74	18,944.93	18,944.93	0.00	18,944.93	24,329.81	37,441.26	37,441.26	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	11,094.69	11,094.69	7,672.60	7,672.60	0.00	7,672.60	3,422.09	14,789.31	14,789.31	0.00	0.00
Subtotal Account Pool: 65	11,094.69	11,094.69	7,672.60	7,672.60	0.00	7,672.60	3,422.09	14,789.31	14,789.31	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,349.53	4,349.53	2,129.57	2,129.57	0.00	2,129.57	2,219.96	4,070.30	4,178.47	0.00	0.00
Subtotal Account Pool: 76	4,349.53	4,349.53	2,129.57	2,129.57	0.00	2,129.57	2,219.96	4,070.30	4,178.47	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: 15C276	58,718.96	58,718.96	28,747.10	28,747.10	0.00	28,747.10	29,971.86	56,300.87	56,409.04	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	(0.02)	0.00	(0.02)	0.02	0.00	0.02	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.02	0.00	0.00
Total Fund: 1D0ADJ	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.02	0.00	0.00
Fund: 1DFRJ1 - PI Robert Jolley											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	832.97	0.00	0.00	0.00	0.00	832.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	832.97	0.00	0.00	0.00	0.00	832.97	0.00	0.00	0.00	0.00
Total Fund: 1DFRJ1	0.00	832.97	0.00	0.00	0.00	0.00	832.97	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	(27,754.19)	(27,754.19)	0.00	(27,754.19)	27,754.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(27,754.19)	(27,754.19)	0.00	(27,754.19)	27,754.19	0.00	0.00	0.00	0.00
Total Fund: 1UF000	0.00	0.00	(27,754.19)	(27,754.19)	0.00	(27,754.19)	27,754.19	0.00	0.00	0.00	0.00
Total Org: UFSWRJ	291,180.58	292,013.55	(5,301.03)	143,360.78	0.00	143,360.78	148,652.77	168,788.99	169,251.44	0.00	0.00

Org Mgr: McMurphy, Suzanne 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: 116024 - Process Evaluation Summit Hse												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7130	Printing 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116026 - Nhdoc Summit House Outcome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
61SNWS	College 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: UFSWSM - PI Suzanne McMurphy

Org Mgr: McMurphy, Suzanne 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: 116026 - Nhdoc Summit House Outcome												
Account Pool: 71 - Support												
7100	In-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
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
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: 116026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116027 - Nhdoc Summit House Outcome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	3,740.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,838.00	22,838.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,578.00	26,578.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	2,232.56	2,232.56
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.56	2,232.56
Account Pool: 71 - Support												
7100	In-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
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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	7,490.23	7,490.23
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,490.23	7,490.23
Total Fund: 116027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300.79	36,300.79

Org: UFSWSM - PI Suzanne McMurphy

Org Mgr: McMurphy, Suzanne M

[illegible]

[illegible]

Org: UFSWSM - PI Suzanne McMurphy

Org Mgr: McMurphy, Suzanne 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: 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
7101	Out of 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
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 15C100 - Impact /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: 15C100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFSM1 - PI Suzanne McMurphy												
Account Pool: 71 - Support												
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	353.00	2,118.76	2,118.76
711100	Supplies-General	0.00	442.24	0.00	0.00	0.00	0.00	442.24	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		0.00	442.24	0.00	0.00	0.00	0.00	442.24	353.00	353.00	2,118.76	2,118.76

Org: UFSWSM - PI Suzanne McMurphy

Org Mgr: McMurphy, Suzanne 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: 1DFSM1 - PI Suzanne McMurphy										
Account Pool: 7Z - Transfers Out										
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	442.24	0.00	442.24	(442.24)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	442.24	0.00	442.24	(442.24)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSM1		0.00	442.24	0.00	442.24	0.00	353.00	353.00	2,118.76	2,118.76
Total Org: UFSWSM		3,759.16	10,403.34	0.00	442.24	0.00	513.00	513.00	38,419.55	38,419.55

Org: UFSWSZ - PI Sharyn Zunz

Org Mgr: Zunz, 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: 1DFSZ1 - PI Sharyn Zunz												
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	3,228.00	3,228.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.00	3,228.00	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	271.15	271.15	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.15	271.15	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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.03	178.03	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	35.93	0.00	35.93	(35.93)	403.90	403.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	35.93	0.00	0.00	0.00	0.00	35.93	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	215.24	215.24	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.36	472.36	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.21	86.21	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05	11.05	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
Subtotal Account Pool: 71		0.00	35.93	0.00	35.93	0.00	35.93	0.00	1,465.79	1,465.79	0.00	0.00
Total Fund: 1DFSZ1		0.00	35.93	0.00	35.93	0.00	35.93	0.00	4,964.94	4,964.94	0.00	0.00
Total Org: UFSWSZ		0.00	35.93	0.00	35.93	0.00	35.93	0.00	4,964.94	4,964.94	0.00	0.00

Org: UFSWVC - Vernon Brooks Carter

Org Mgr: Stone, Michele 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: 1DFVC1 - PI Vernon Brooks Carter										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	4,000.00	0.00	59.95	0.00	59.95	3,940.05	0.00	0.00
Total Fund: 1DFVC1										
0.00	4,000.00	0.00	59.95	0.00	59.95	3,940.05	0.00	0.00	0.00	0.00
Total Org: UFSWVC										
0.00	4,000.00	0.00	59.95	0.00	59.95	3,940.05	0.00	0.00	0.00	0.00

Org: UFXAID - HHS Graduate Financial Aid

Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	75,000.00	75,000.00	0.00	125,128.00	0.00	125,128.00	(50,128.00)	56,154.87	56,154.87	52,980.50	52,980.50
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41	56.41	0.00	0.00
721115	Asstship-Grad TW	295,985.00	295,985.00	0.00	229,574.87	0.00	229,574.87	66,410.13	198,114.13	198,114.13	98,972.50	98,972.50
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	108,450.00	108,450.00
721130	Asstship-Grad Project TW Non Res	10,000.00	10,000.00	0.00	3,680.00	0.00	3,680.00	6,320.00	4,850.00	4,850.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDiffrentl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		380,985.00	380,985.00	0.00	359,927.87	0.00	359,927.87	21,057.13	258,675.41	258,675.41	260,403.00	260,403.00
Total Fund: 1UF000		380,985.00	380,985.00	0.00	359,927.87	0.00	359,927.87	21,057.13	258,675.41	258,675.41	260,403.00	260,403.00
Total Org: UFXAID		380,985.00	380,985.00	0.00	359,927.87	0.00	359,927.87	21,057.13	258,675.41	258,675.41	260,403.00	260,403.00

Org: UFXRCM - Health and Human Services RCM

Org Mgr: Pearson, David 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: 15CFUS - Undistributed Salaries for SHHS												
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15CFUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.70	524.70	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	2,482,122.00	2,482,122.00	(5,298.00)	2,585,785.00	0.00	2,585,785.00	(103,663.00)	2,326,092.00	2,326,092.00	2,133,984.00	2,133,984.00
Subtotal Account Pool: 72		2,482,122.00	2,482,122.00	(5,298.00)	2,585,785.00	0.00	2,585,785.00	(103,663.00)	2,326,616.70	2,326,616.70	2,133,984.00	2,133,984.00
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	1,809,206.00	1,809,206.00	150,767.00	1,809,206.00	0.00	1,809,206.00	0.00	1,778,192.00	1,778,192.00	1,713,775.00	1,713,775.00
760105	RCM-Facilities Assessment	1,170,337.00	1,170,337.00	97,528.00	1,170,337.00	0.00	1,170,337.00	0.00	1,120,361.00	1,120,361.00	1,027,720.00	1,027,720.00
760110	RCM-Academic Affairs Assessment	1,088,086.00	1,088,086.00	90,674.00	1,088,086.00	0.00	1,088,086.00	0.00	1,051,923.00	1,051,923.00	855,415.00	855,415.00
760135	RCM- Gen Assessment Surcharge	12,827.00	12,827.00	1,069.00	12,827.00	0.00	12,827.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,080,456.00	4,080,456.00	340,038.00	4,080,456.00	0.00	4,080,456.00	0.00	3,950,476.00	3,950,476.00	3,596,910.00	3,596,910.00
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												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	146,248.00	146,248.00	0.00	154,742.82	0.00	154,742.82	(8,494.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		146,248.00	146,248.00	0.00	154,742.82	0.00	154,742.82	(8,494.82)	7,700.00	7,700.00	0.00	0.00
Total Fund: 1UF000		6,708,826.00	6,708,826.00	334,740.00	6,820,983.82	0.00	6,820,983.82	(112,157.82)	6,284,792.70	6,284,792.70	5,730,894.00	5,730,894.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: UFXRCM		6,708,826.00	6,708,826.00	334,740.00	6,820,983.82	0.00	6,820,983.82	(112,157.82)	6,284,792.70	6,284,792.70	5,730,894.00	5,730,894.00
Total Org Lvl 3: UFSHHS		33,215,517.64	35,039,010.18	2,123,504.17	26,949,483.26	719,821.10	27,669,304.36	7,369,705.82	25,024,383.36	25,003,035.28	21,986,081.54	21,941,863.66

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Gale, Ernest 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	209,800.00	180,977.31	13,879.24	164,560.11	0.00	164,560.11	16,417.20	156,586.80	156,586.80	159,850.00	159,850.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,722.00	1,722.00	0.00	1,722.00	(1,722.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.38	1,019.38
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	4.93	1,914.95	0.00	1,914.95	(1,914.95)	1,431.09	1,431.09	282.69	282.69
61U000	Salary Offset Account	(41,960.00)	(41,960.00)	0.00	0.00	0.00	0.00	(41,960.00)	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		167,840.00	139,017.31	15,606.17	168,197.06	0.00	168,197.06	(29,179.75)	158,091.89	158,091.89	161,152.07	161,152.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,822.00	72,109.82	5,551.67	65,542.10	0.00	65,542.10	6,567.72	57,937.24	57,937.24	55,947.64	55,947.64
65YO80	Trm Pos Budg Fringe Ben Exp	(16,364.00)	(16,364.00)	0.00	0.00	0.00	0.00	(16,364.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	144.65	144.65	0.00	144.65	(144.65)	0.00	0.00	85.63	85.63
Subtotal Account Pool: 65		65,458.00	55,745.82	5,696.32	65,686.75	0.00	65,686.75	(9,940.93)	57,937.24	57,937.24	56,033.27	56,033.27

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Gale, Ernest 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	24.00	989.84	0.00	989.84	(989.84)	161.60	161.60	219.07	219.07
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	927.62	3,965.92	0.00	3,965.92	(3,965.92)	6,339.10	6,339.10	4,800.67	4,800.67
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,839.00	0.00	2,839.00	(2,839.00)	1,222.00	1,222.00	215.00	215.00
7104	Non-Employee-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
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	1,187.91	1,212.90	0.00	1,212.90	(1,212.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5.99	6,838.29	0.00	6,838.29	(6,838.29)	11,878.89	11,878.89	17,595.44	17,595.44
711102	Supplies-Central Stores	0.00	0.00	76.24	893.56	0.00	893.56	(893.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	189.95	189.95	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.98	351.98	47.95	47.95
711162	Supplies-Office Supplies	0.00	0.00	435.92	8,491.25	0.00	8,491.25	(8,491.25)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,710.48	0.00	5,710.48	(5,710.48)	4,017.42	4,017.42	7,631.66	7,631.66
713005	Printing & Copying-Campus	0.00	0.00	155.71	179.09	0.00	179.09	(179.09)	389.50	389.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	416.06	0.00	416.06	(416.06)	74.00	74.00	200.60	200.60
714005	Postage-Campus Mail Services	0.00	0.00	25.13	2,313.33	0.00	2,313.33	(2,313.33)	3,418.41	3,418.41	4,092.60	4,092.60
714020	Postage-Labeling	0.00	0.00	0.00	639.10	0.00	639.10	(639.10)	1,540.51	1,540.51	1,884.39	1,884.39
715000	Non-Cap Equip-General	0.00	0.00	3,383.15	3,383.15	0.00	3,383.15	(3,383.15)	1,409.75	1,409.75	313.88	313.88
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,249.05	0.00	3,249.05	(3,249.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	833.50	833.50	229.05	229.05
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	65.06	1,480.97	0.00	1,480.97	(1,480.97)	1,988.22	1,988.22	2,289.40	2,289.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	223.90	1,838.30	0.00	1,838.30	(1,838.30)	2,095.24	2,095.24	2,418.65	2,418.65
716120	Rentals-Property or Room	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	4,214.99	0.00	4,214.99	(4,214.99)	3,566.01	3,566.01	2,096.73	2,096.73
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	141.37	141.37	0.00	141.37	(141.37)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	20.14	324.14	0.00	324.14	(324.14)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.30	3.06	0.00	3.06	(3.06)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	27.46	93.49	0.00	93.49	(93.49)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9,588.00	11,246.00	0.00	11,246.00	(11,246.00)	3,095.85	3,095.85	3,350.00	3,350.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	527.94	0.00	527.94	(527.94)	2,349.26	2,349.26	1,172.81	1,172.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	608.60	6,962.39	0.00	6,962.39	(6,962.39)	6,323.71	6,323.71	5,646.43	5,646.43
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.72	374.72
718014	Telecom-Telephone Equipment	0.00	0.00	1.91	57.84	0.00	57.84	(57.84)	429.81	429.81	346.50	346.50
718016	Telecom-Usage (Tolls)	0.00	0.00	67.90	1,148.73	0.00	1,148.73	(1,148.73)	1,489.95	1,489.95	1,738.80	1,738.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,403.27	11,058.14	0.00	11,058.14	(11,058.14)	14,864.14	14,864.14	20,560.34	20,560.34

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

Account Pool: 71 - Support

719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	59.53	0.00	59.53	(59.53)	120.99	120.99	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.48	29.48
7191	Membership Dues and Fees	0.00	0.00	0.00	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	1,580.00	0.00	1,580.00	(1,580.00)	2,704.25	2,704.25	2,814.47	2,814.47
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.78	82.78	195.46	195.46
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	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	1,418.95	1,418.95
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	388.00	388.00	95.00	95.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.80	461.80	0.00	0.00
71CZ	Other 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	129,500.00	0.00	50.00	0.00	50.00	129,450.00	629.95	629.95	45.00	45.00
71CZ60	Other Exp-Special Projects	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	129,500.00	19,452.08	82,595.41	0.00	82,595.41	46,904.59	72,416.57	72,416.57	81,883.05	81,883.05

[illegible][illegible]

790500	Budgeted Contingency	0.00	63,880.68	0.00	0.00	0.00	0.00	63,880.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	63,880.68	0.00	0.00	0.00	0.00	63,880.68	0.00	0.00	0.00	0.00

801021	NonMand Tran Out-Endow & Similar	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00	(17,000.00)	12,500.00	12,500.00	12,500.00	12,500.00
Subtotal Account Pool: 7Z		0.00	0.00	67,000.00	67,000.00	0.00	67,000.00	(67,000.00)	62,500.00	62,500.00	62,500.00	62,500.00

[illegible]

233,298.00	388,143.81	107,754.57	383,479.22	0.00	383,479.22	4,664.59	350,945.70	350,945.70	361,568.39	361,568.39

Account Pool: 7Z - Transfers Out

801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	923.26	0.00	923.26	(923.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	923.26	0.00	923.26	(923.26)	0.00	0.00	0.00	0.00

0.00	0.00	0.00	923.26	0.00	923.26	(923.26)	0.00	0.00	0.00	0.00

Fund: 1GC039 - TSV Steering Committee

Org Mgr: Gale, Ernest 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: 1GC039 - TSV Steering Committee													
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: 1GC039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GG028 - Alumni Center Annual Gifts Mai													
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	1,295.00	1,295.00	
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	1,071.84	1,071.84	
7160	Maintenance 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	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	538.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.84	2,904.84	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		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: 1GG028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.84	2,904.84	
Fund: 1GG039 - H T Heath Endow - Ben Thompson													
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	540.05	0.00	540.05	(540.05)	538.75	538.75	1,880.00	1,880.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	244.25	244.25	446.50	446.50	
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	0.80	0.80	
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	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.14	79.14	207.87	207.87	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	845.50	0.00	845.50	(845.50)	379.00	379.00	379.00	379.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,385.55	0.00	1,385.55	(1,385.55)	1,241.14	1,241.14	3,014.17	3,014.17	
Total Fund: 1GG039		0.00	0.00	0.00	1,385.55	0.00	1,385.55	(1,385.55)	1,241.14	1,241.14	3,014.17	3,014.17	

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund

Org Mgr: Gale, Ernest 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: 1GG047 - UNH Alumni Assn Enrichmnt 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
717200	Other Professional Services-General	0.00	0.00	12,093.00	16,655.00	0.00	16,655.00	(16,655.00)	22,000.00	22,000.00	19,500.00	19,500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.00	4,209.00
Subtotal Account Pool: 71		0.00	0.00	12,093.00	16,655.00	0.00	16,655.00	(16,655.00)	22,000.00	22,000.00	23,709.00	23,709.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	(1,991.94)	0.00	(1,991.94)	1,991.94	5,000.00	5,000.00	9,824.00	9,824.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1,991.94)	0.00	(1,991.94)	1,991.94	5,000.00	5,000.00	9,824.00	9,824.00
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: 1GG047		0.00	0.00	12,093.00	14,663.06	0.00	14,663.06	(14,663.06)	27,000.00	27,000.00	33,533.00	33,533.00
Fund: 1GG052 - UNH Alumni Scholars Fund												
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	2,192.95	2,192.95
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.95	2,192.95
Total Fund: 1GG052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.95	2,192.95
Fund: 1TG008 - John S. Elliott 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	17,907.72	60,904.35	0.00	60,904.35	(60,904.35)	60,356.19	60,356.19	52,677.50	52,677.50
Subtotal Account Pool: 71		0.00	0.00	17,907.72	60,904.35	0.00	60,904.35	(60,904.35)	60,356.19	60,356.19	52,677.50	52,677.50
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	236,163.30	236,163.30	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,163.30	236,163.30	0.00	0.00
Total Fund: 1TG008		0.00	0.00	17,907.72	60,904.35	0.00	60,904.35	(60,904.35)	296,519.49	296,519.49	52,677.50	52,677.50
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	394,230.00	404,480.48	38,841.97	362,128.93	0.00	362,128.93	42,351.55	352,593.99	352,593.99	319,423.49	319,423.49
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
617F10	Operating Staff	292,078.00	278,713.60	26,833.38	277,312.00	0.00	277,312.00	1,401.60	286,874.94	286,874.94	272,767.07	272,767.07
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	1,100.00	1,100.00
617PLG	Operating Staff-Longevity	5,330.00	4,554.00	343.00	4,667.04	0.00	4,667.04	(113.04)	4,342.78	4,342.78	3,385.10	3,385.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	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	4,829.25	4,829.25
61SNSH	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

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Gale, Ernest 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: 1UG000 - Central Admin Educational & General										
Account Pool: 61 - Salaries and Wages										
61U000	Salary Offset Account	(39,600.00)	(39,600.00)	0.00	0.00	0.00	(39,600.00)	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
Subtotal Account Pool: 61		652,038.00	648,148.08	66,018.35	644,577.97	0.00	644,577.97	3,570.11	644,116.71	644,116.71
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	267,660.12	272,157.88	26,270.17	254,688.87	0.00	254,688.87	17,469.01	236,603.55	236,603.55
65YO80	Trm Pos Budg Fringe Ben Exp	(15,444.00)	(15,444.00)	0.00	0.00	0.00	(15,444.00)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.81	431.53	0.00	431.53	(431.53)	390.32	390.32
Subtotal Account Pool: 65		252,216.12	256,713.88	26,298.98	255,120.40	0.00	255,120.40	1,593.48	236,993.87	236,993.87

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Gale, Ernest 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: 1UG000 - Central Admin Educational & 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	0.00	0.00	410.56	410.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.80	967.80	11,489.54	11,489.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.22	679.22
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
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
7104	Non-Employee-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	2,504.00	160.00	0.00	153.86	0.00	153.86	6.14	992.72	992.72	2,074.36	2,094.36
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.85	1,494.85	1,520.00	1,520.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	11,150.93	11,150.93
713005	Printing & Copying-Campus	500.00	320.00	0.00	371.29	0.00	371.29	(51.29)	676.58	676.58	814.59	814.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.83	886.83
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	55.68	55.68	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	867.75	867.75
715000	Non-Cap Equip-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	1,655.95	1,655.95	6,831.60	6,831.60
7160	Maintenance and Repairs	0.00	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	95.00	95.00	0.00	95.00	(95.00)	1,200.00	1,200.00	0.00	0.00
7161	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	400.00	400.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.50	844.50	3,520.00	3,520.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
7180	Telecommunications	0.00	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	1,131.00	0.00	(1.58)	0.00	(1.58)	1,132.58	(5.24)	(5.24)	75.00	75.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,010.30	0.00	1,010.30	(1,010.30)	1,582.11	1,582.11	1,357.79	1,357.79
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	26.48	0.00	26.48	(26.48)	30.87	30.87	26.11	26.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.01	0.00	103.01	(103.01)	5,817.81	5,817.81	6,102.49	6,102.49
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	20.36	20.36
7191	Membership Dues 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	213.99	213.99
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.64	40.64
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.60	58.60	295.00	295.00
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	277.00	0.00	277.00	(277.00)	0.00	0.00	3,235.00	3,235.00
71CZ	Other 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	2,477.00	2,477.00	0.00	0.00	0.00	0.00	2,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,981.00	4,088.00	95.00	2,125.36	0.00	2,125.36	1,962.64	15,372.23	15,372.23	53,351.76	53,371.76

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Gale, Ernest 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: 1UG000 - Central Admin Educational & 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											
8O1030 NonMand Tran Out-RC Units	0.00	3,669.00	0.00	3,669.00	0.00	3,669.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	3,669.00	0.00	3,669.00	0.00	3,669.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000	911,235.12	912,618.96	92,412.33	905,492.73	0.00	905,492.73	7,126.23	896,482.81	896,482.81	864,466.79	864,486.79
Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott											
Account Pool: 71 - Support											
7180 Telecommunications	(3,190.25)	(3,190.25)	0.00	0.00	0.00	0.00	(3,190.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,190.25)	(3,190.25)	0.00	0.00	0.00	0.00	(3,190.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	3,190.25	3,190.25	0.00	0.00	0.00	0.00	3,190.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	3,190.25	3,190.25	0.00	0.00	0.00	0.00	3,190.25	0.00	0.00	0.00	0.00
Total Fund: 1XG001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	273,459.55	273,459.55	0.00	0.00	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	273,459.55	273,459.55	0.00	0.00	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(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: 7Z	(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
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XG002	168,459.55	168,459.55	0.00	0.00	0.00	0.00	168,459.55	0.00	0.00	0.00	0.00
Total Org: UGAADM	1,312,992.67	1,469,222.32	230,167.62	1,366,848.17	0.00	1,366,848.17	102,374.15	1,572,189.14	1,572,189.14	1,320,357.64	1,320,377.64

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Org Mgr: Sutherland, Eleanor 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: 1DG3CH - Alumni Programs												
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	1,308.00	1,308.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00
61SNWS	College Work Study	0.00	0.00	64.12	2,485.20	0.00	2,485.20	(2,485.20)	2,834.53	2,834.53	2,221.39	2,221.39
Subtotal Account Pool: 61		0.00	0.00	64.12	2,485.20	0.00	2,485.20	(2,485.20)	2,834.53	2,834.53	3,787.39	3,787.39
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	109.87	109.87
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.87	109.87
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.60	1,615.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,375.00	1,375.00
711100	Supplies-General	0.00	0.00	0.00	21.86	0.00	21.86	(21.86)	1,785.85	1,785.85	3,565.10	3,565.10
711102	Supplies-Central Stores	0.00	0.00	51.14	652.00	0.00	652.00	(652.00)	0.00	0.00	620.60	620.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	48.90	0.00	48.90	(48.90)	133.95	133.95	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	23.95	23.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00	337.00	411.12	411.12
711182	Supplies - Newsclips	0.00	0.00	159.80	3,647.26	0.00	3,647.26	(3,647.26)	2,460.56	2,460.56	821.73	821.73
713000	Printing & Copying-General	0.00	0.00	0.00	718.72	0.00	718.72	(718.72)	244.76	244.76	76.50	76.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	172.88	0.00	172.88	(172.88)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04	24.04
714005	Postage-Campus Mail Services	0.00	0.00	11.68	787.77	0.00	787.77	(787.77)	362.11	362.11	212.08	212.08
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,615.65	0.00	2,615.65	(2,615.65)	7,368.20	7,368.20	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	7,528.11	7,528.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	134.00	0.00	134.00	(134.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	66,792.15	0.00	66,792.15	(66,792.15)	39,180.00	39,180.00	33,045.00	33,045.00
716100	Rentals & Leases-General	0.00	0.00	184.74	1,623.13	0.00	1,623.13	(1,623.13)	1,659.11	1,659.11	1,869.58	1,869.58
717200	Other Professional Services-General	0.00	0.00	0.00	3,499.00	0.00	3,499.00	(3,499.00)	3,030.75	3,030.75	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	471.52	5,611.77	0.00	5,611.77	(5,611.77)	5,480.84	5,480.84	5,115.74	5,115.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	56.00	56.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.49	135.90	0.00	135.90	(135.90)	162.87	162.87	80.57	80.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.22	788.26	0.00	788.26	(788.26)	595.77	595.77	492.31	492.31
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	48.36	48.36
71CZ00	Other Expenses-Deductions	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	90,000.00	912.59	87,609.25	0.00	87,609.25	2,390.75	65,573.37	65,573.37	55,469.79	55,469.79
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	0.00	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
Subtotal Account Pool: 76		0.00	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	0.00	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
Total Fund: 1DG3CH		0.00	45,000.00	976.71	45,094.45	0.00	45,094.45	(94.45)	33,407.90	33,407.90	24,367.05	24,367.05
Fund: 1UG000 - Central Admin Educational & 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
61CPHX	[NSH] Non-Status Hourly (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

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor 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: 1UG000 - Central Admin Educational & General												
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												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	126.00	126.00
7103	Conference-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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.83	107.83
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	34.42	34.42
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87	91.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	2,122.40	2,122.40	0.00	0.00
7161	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.64	74.64	(70.88)	(70.88)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89	39.89
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	0.00	0.00	0.00	0.00	0.00	2,472.04	2,472.04	329.13	329.13
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(33,697.39)	(33,697.39)	0.00	33,697.39
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,697.39)	(33,697.39)	0.00	33,697.39
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,225.35)	(31,225.35)	329.13	34,026.52
Fund: 1XU011 - UNH Benefactor Conversion												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,878.42)	(1,878.42)	0.00	0.00	0.00	0.00	(1,878.42)	0.00	0.00	0.00	0.00
7111	Supplies	(4,636.15)	(4,636.15)	0.00	0.00	0.00	0.00	(4,636.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	0.00	0.00	0.00	0.00

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor 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: 1XU011 - UNH Benefactor Conversion										
Account Pool: 71 - Support										
7180	Telecommunications	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00
7191	Membership Dues and Fees	(61,869.00)	(61,869.00)	0.00	0.00	0.00	(61,869.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(19,933.57)	(19,933.57)	0.00	0.00	0.00	(19,933.57)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(35,145.18)	(35,145.18)	0.00	0.00	0.00	(35,145.18)	0.00	0.00	0.00
Subtotal Account Pool: 74		(35,145.18)	(35,145.18)	0.00	0.00	0.00	(35,145.18)	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
Subtotal Account Pool: 75		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	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
Subtotal Account Pool: 79		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU011		32,421.25	32,421.25	0.00	0.00	0.00	32,421.25	0.00	0.00	0.00
Fund: 1XU012 - Benefactor Replacement										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,678.25)	(12,678.25)	968.50	20,907.25	0.00	20,907.25	(33,585.50)	12,678.25	12,678.25
Subtotal Account Pool: 61		(12,678.25)	(12,678.25)	968.50	20,907.25	0.00	20,907.25	(33,585.50)	12,678.25	12,678.25
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(1,064.98)	(1,064.98)	81.36	1,756.24	0.00	1,756.24	(2,821.22)	1,064.98	1,064.98
Subtotal Account Pool: 65		(1,064.98)	(1,064.98)	81.36	1,756.24	0.00	1,756.24	(2,821.22)	1,064.98	1,064.98

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor 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: 1XU012 - Benefactor Replacement												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,768.60)	(2,768.60)	0.00	1,826.75	0.00	1,826.75	(4,595.35)	2,768.60	2,768.60	0.00	0.00
710300	Conference Registration Fees	(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
711100	Supplies-General	262,833.00	262,833.00	0.00	0.00	0.00	0.00	262,833.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(131.90)	(131.90)	0.00	0.00	0.00	0.00	(131.90)	131.90	131.90	0.00	0.00
711154	Supplies-Computer Peripherals	(217.95)	(217.95)	0.00	0.00	0.00	0.00	(217.95)	217.95	217.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	338.33	338.33	0.00	338.33	(338.33)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	35.86	0.00	35.86	(35.86)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(683.43)	(683.43)	0.00	424.00	0.00	424.00	(1,107.43)	683.43	683.43	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	16,697.60	0.00	16,697.60	(16,697.60)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
717200	Other Professional Services-General	(6,400.00)	(6,400.00)	1,237.50	14,552.50	0.00	14,552.50	(20,952.50)	6,400.00	6,400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.25	721.46	0.00	721.46	(721.46)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,112.40	0.00	1,112.40	(1,112.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.37	0.00	35.37	(35.37)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	(12,500.00)	(12,500.00)
Subtotal Account Pool: 71		246,531.12	246,531.12	1,639.08	35,781.77	0.00	35,781.77	210,749.35	28,801.88	28,801.88	(12,500.00)	(12,500.00)
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(136,482.35)	(51,551.35)	0.00	6,000.00	78,931.00	84,931.00	(136,482.35)	51,551.35	51,551.35	0.00	0.00
Subtotal Account Pool: 74		(136,482.35)	(51,551.35)	0.00	6,000.00	78,931.00	84,931.00	(136,482.35)	51,551.35	51,551.35	0.00	0.00
Total Fund: 1XU012		96,305.54	181,236.54	2,688.94	64,445.26	78,931.00	143,376.26	37,860.28	94,096.46	94,096.46	(12,500.00)	(12,500.00)
Total Org: UGACIS		128,726.79	258,657.79	3,665.65	109,539.71	78,931.00	188,470.71	70,187.08	96,279.01	96,279.01	12,196.18	45,893.57

[illegible]

Org Mgr: Pizzano, William C

[illegible]

Org: UGADUE - Association Dues

Org Mgr: Hare, 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: 1DG3CH - Alumni Programs													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,061.66	18,061.66	17,483.00	17,483.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.56	233.56	2,651.24	2,651.24	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	70.96	175.51	175.51	
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,366.18	18,366.18	20,372.75	20,372.75	
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	6,682.88	6,682.88	6,119.17	6,119.17	
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	5.29	5.29	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.88	6,682.88	6,124.46	6,124.46	
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	2,443.43	2,443.43	
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	24,923.99	24,923.99	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	
7140	Postage	0.00	0.00	0.00	0.00	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	918.00	918.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.30	8,935.30	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.91	227.91	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,461.30	1,461.30	
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	223.19	223.19	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	1,354.96	1,354.96	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.67	338.67	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	419.76	419.76	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,917.51	41,917.51	
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,049.06	25,049.06	68,414.72	68,414.72	
Total Org: UGADUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,049.06	25,049.06	68,414.72	68,414.72	

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Org Mgr: Pizzano, William C

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Org: UGAMAG - Magazine

Org Mgr: Paine, Margaret 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: 1DG3CH - Alumni Programs													
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	668.00	668.00	
61CPHX	[NSH] Non-Status Hourly (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	668.00	668.00	
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	56.11	56.11	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.11	56.11	
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	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.43	123.43	
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	415.16	415.16	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926.22	4,926.22	
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	147,447.23	147,447.23	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,311.93	72,311.93	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.93	974.93	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.82	659.82	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.39	605.39	
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,393.96	31,393.96	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,206.17	27,206.17	
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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	29.60	
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	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	286,393.84	286,393.84	
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,117.95	287,117.95	
Total Org: UGAMAG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,117.95	287,117.95	

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Org: UGAMKG - Marketing

Org Mgr: Potter, Sarah J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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	18,511.00	18,698.20	2,707.20	18,287.02	0.00	18,287.02	411.18	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	7.50	764.89	0.00	764.89	(764.89)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.44	0.00	8.44	(8.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	7,116.11	0.00	7,116.11	(7,116.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	13.20	891.00	0.00	891.00	(891.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,511.00	18,698.20	2,727.90	27,067.46	0.00	27,067.46	(8,369.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,219.29	7,448.64	1,082.88	7,300.82	0.00	7,300.82	147.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.62	64.25	0.00	64.25	(64.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,219.29	7,448.64	1,083.50	7,365.07	0.00	7,365.07	83.57	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	124.39	0.00	124.39	(124.39)	46.80	46.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	618.25	0.00	618.25	(618.25)	225.00	225.00	60.00	60.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	661.94	6,040.56	0.00	6,040.56	(6,040.56)	72,202.85	72,202.85	36,652.03	36,652.03
0.00	0.00	1.67	241.94	0.00	241.94	(241.94)	528.34	528.34	0.00	0.00
0.00	0.00	0.00	714.70	0.00	714.70	(714.70)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.90	543.90	0.00	0.00
0.00	0.00	11.98	702.07	0.00	702.07	(702.07)	472.41	472.41	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	567.20	24,233.84	0.00	24,233.84	(24,233.84)	25,158.27	25,158.27	4,551.40	4,551.40
0.00	0.00	152.30	1,238.68	0.00	1,238.68	(1,238.68)	1,526.32	1,526.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	259.00	11,721.88	0.00	11,721.88	(11,721.88)	13,363.69	13,363.69	1,155.97	1,155.97
0.00	0.00	2,084.05	15,639.93	0.00	15,639.93	(15,639.93)	10,520.50	10,520.50	2,251.59	2,251.59
0.00	0.00	143.80	1,171.09	0.00	1,171.09	(1,171.09)	1,665.56	1,665.56	496.62	496.62
0.00	0.00	0.00	260.61	0.00	260.61	(260.61)	62.99	62.99	0.00	0.00
0.00	0.00	117.42	1,193.90	0.00	1,193.90	(1,193.90)	995.58	995.58	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	313.44	3,001.44	0.00	3,001.44	(3,001.44)	3,071.65	3,084.03	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(9,090.00)	7,288.79	0.00	7,288.79	(7,288.79)	14,369.95	14,369.95	8,985.00	8,985.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	306.99	3,538.12	0.00	3,538.12	(3,538.12)	3,383.49	3,383.49	0.00	0.00
0.00	0.00	180.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
0.00	0.00	97.66	942.50	0.00	942.50	(942.50)	721.18	721.18	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	306.57	0.00	306.57	(306.57)	549.30	549.30	126.50	126.50
0.00	0.00	28.95	463.79	0.00	463.79	(463.79)	342.43	348.60	0.00	0.00
0.00	0.00	12,192.71	91,327.75	0.00	91,327.75	(91,327.75)	0.00	0.00	14,311.39	14,311.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
0.00	0.00	49.00</								

Account Pool: 71 - Support

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Org: UGAMKG - Marketing

Org Mgr: Potter, Sarah J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
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: 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: UGAMKG	25,730.29	154,507.07	11,889.51	205,502.33	0.00	205,502.33	(50,995.26)	150,758.66	150,777.21	68,909.50	68,909.50

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Org: UGAMON - Alumni Monthly

Org Mgr: Paine, Margaret 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: 1DG3CH - Alumni Programs												
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	27.00	27.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	5,149.81	5,149.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.42	17.42
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.14	8,745.14
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.21	3,135.21
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,074.58	17,074.58
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,074.58	17,074.58
Total Org: UGAMON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,074.58	17,074.58

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Org: UGAOFF - Programs and Events

Org Mgr: Borell, Benjamin 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: 1DG3CH - Alumni Programs												
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	3,157.61	3,157.61	2,846.72	2,846.72
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.05	1,577.05	4,093.14	4,093.14
61SNWS	College Work Study	0.00	0.00	0.00	180.58	0.00	180.58	(180.58)	862.75	862.75	1,137.11	1,137.11
Subtotal Account Pool: 61		0.00	0.00	0.00	180.58	0.00	180.58	(180.58)	5,597.41	5,597.41	8,076.97	8,076.97
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.25	265.25	239.11	239.11
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.25	265.25	239.11	239.11

Org: UGAOFF - Programs and Events

Org Mgr: Borell, Benjamin 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(24.00)	784.02	0.00	784.02	(784.02)	824.43	824.43	129.92	129.92
710100	Out-of-State Travel	0.00	0.00	738.25	7,419.12	0.00	7,419.12	(7,419.12)	4,903.89	4,903.89	3,344.20	3,344.20
710300	Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	66.75	0.00	66.75	(66.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	168.00	13,747.47	0.00	13,747.47	(13,747.47)	13,520.59	12,705.94	9,710.27	9,710.27
711102	Supplies-Central Stores	0.00	0.00	0.00	115.99	0.00	115.99	(115.99)	0.00	0.00	1,062.03	1,062.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	31.99	0.00	31.99	(31.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	299.30	0.00	299.30	(299.30)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.24	203.24
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	72.08	0.00	72.08	(72.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	289.18	2,430.16	0.00	2,430.16	(2,430.16)	3,567.22	3,567.22	6,493.16	6,493.16
713005	Printing & Copying-Campus	0.00	0.00	200.60	2,965.84	0.00	2,965.84	(2,965.84)	5,483.00	5,483.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	221.44	0.00	221.44	(221.44)	87.90	87.90	6,241.08	6,241.08
714005	Postage-Campus Mail Services	0.00	0.00	375.22	14,163.27	0.00	14,163.27	(14,163.27)	15,129.06	15,129.06	2,011.05	2,011.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.68	127.68
714020	Postage-Labeling	0.00	0.00	0.00	2,691.07	0.00	2,691.07	(2,691.07)	3,478.46	3,478.46	2,164.52	2,164.52
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.96	199.96	450.00	450.00
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	209.88	209.88
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	153.30	0.00	153.30	(153.30)	69.17	69.17	0.00	0.00
7161	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	190.97	1,221.99	0.00	1,221.99	(1,221.99)	884.73	884.73	1,919.91	1,919.91
716120	Rentals-Property or Room	0.00	0.00	0.00	1,231.47	0.00	1,231.47	(1,231.47)	3,100.00	3,100.00	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	527.25	0.00	527.25	(527.25)	394.00	394.00	544.00	544.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	9.95	238.95	0.00	238.95	(238.95)	19.20	19.20	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	280.97	3,035.39	0.00	3,035.39	(3,035.39)	1,517.74	1,517.74	3,539.03	3,539.03
718014	Telecom-Telephone Equipment	0.00	0.00	30.66	216.15	0.00	216.15	(216.15)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.12	585.62	0.00	585.62	(585.62)	420.70	420.70	255.62	255.62
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	4,022.95	81,317.99	0.00	81,317.99	(81,317.99)	81,112.05	81,112.05	38,633.70	38,633.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,518.19	0.00	4,518.19	(4,518.19)	1,565.34	1,565.34	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.54	24.54	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.11	99.11
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	516.90	0.00	516.90	(516.90)	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	250.00	250.00
71CZ00	Other Expenses-Deductions	0.00	137,500.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		0.00	137,500.00	6,322.87	138,941.70	0.00	138,941.70	(1,441.70)	136,701.68	135,887.03	77,688.40	77,688.40

Org: UGAOFF - Programs and Events

Org Mgr: Borell, Benjamin 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: 1DG3CH - Alumni Programs												
Account Pool: 72 - 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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.26	2,487.26	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,487.26	2,487.26	0.00	0.00
Total Fund: 1DG3CH		0.00	137,500.00	6,322.87	139,622.28	0.00	139,622.28	(2,122.28)	145,051.60	144,236.95	86,004.48	86,004.48
Fund: 1GG050 - Alumni Golf Tournament 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	5,000.00	0.00	5,000.00	(5,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
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: 1GG050		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund												
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: 1GG141		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: 1UG000 - Central Admin Educational & General												
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
7103	Conference-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
7190	Business Meals-Meetgs (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: 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: UGAOFF		0.00	137,500.00	6,322.87	146,622.28	0.00	146,622.28	(9,122.28)	147,051.60	146,236.95	89,004.48	89,004.48

Org: UGAON1 - Alumni Activities - On-Campus

Org Mgr: Daniels, Polly 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	93.75	93.75	0.00	93.75	(93.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.37	200.37
Subtotal Account Pool: 61		0.00	0.00	93.75	93.75	0.00	93.75	(93.75)	0.00	0.00	200.37	200.37
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.88	7.88	0.00	7.88	(7.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	7.88	7.88	0.00	7.88	(7.88)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	5,350.00	5,674.42	0.00	5,674.42	(5,674.42)	241.05	241.05	244.90	244.90
710100	Out-of-State Travel	0.00	0.00	0.00	47.52	0.00	47.52	(47.52)	22.68	22.68	586.87	586.87
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00	1,825.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,909.66	10,861.96	0.00	10,861.96	(10,861.96)	5,839.02	5,839.02	14,063.91	14,063.91
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	114.40	1,730.99	0.00	1,730.99	(1,730.99)	6,558.56	6,558.56	14,170.60	14,170.60
713005	Printing & Copying-Campus	0.00	0.00	666.40	7,786.71	0.00	7,786.71	(7,786.71)	5,664.57	5,664.57	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	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	3,683.65	3,683.65
714005	Postage-Campus Mail Services	0.00	0.00	93.89	6,904.38	0.00	6,904.38	(6,904.38)	10,578.08	10,578.08	3,047.93	3,047.93
714020	Postage-Labeling	0.00	0.00	0.00	4,728.07	0.00	4,728.07	(4,728.07)	5,267.53	5,267.53	2,505.24	2,505.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	15.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	133.50	301.50	0.00	301.50	(301.50)	74.38	74.38	145.00	145.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	1,801.46	0.00	1,801.46	(1,801.46)	106.26	106.26	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	505.00	2,020.00	0.00	2,020.00	(2,020.00)	474.19	474.19	139.94	139.94
716120	Rentals-Property or Room	0.00	0.00	0.00	5,831.97	0.00	5,831.97	(5,831.97)	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
717200	Other Professional Services-General	0.00	0.00	2,131.59	8,540.90	0.00	8,540.90	(8,540.90)	6,735.97	6,735.97	5,596.45	5,596.45
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	29.85	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.09	822.09	903.56	903.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45	106.45	99.81	99.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.70	130.70	180.10	180.10
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	2,827.50	21,801.83	42,409.76	0.00	42,409.76	(39,582.26)	73,638.64	73,638.64	62,322.99	62,322.99
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	70.00	70.00	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	200.00	605.00	0.00	605.00	(605.00)	120.00	120.00	1,035.45	1,035.45
71CZ00	Other Expenses-Deductions	0.00	77,750.00	(1,452.51)	(1,452.51)	0.00	(1,452.51)	79,202.51	(2,697.65)	(2,697.65)	(7,930.66)	(7,930.66)
Subtotal Account Pool: 71		0.00	80,577.50	31,453.76	98,217.13	0.00	98,217.13	(17,639.63)	115,623.32	115,623.32	100,795.74	100,795.74
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	6,620.00	0.00	6,620.00	(6,620.00)	6,340.00	6,340.00	6,000.00	6,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,620.00	0.00	6,620.00	(6,620.00)	6,340.00	6,340.00	6,000.00	6,000.00
Total Fund: 1DG3CH		0.00	80,577.50	31,555.39	104,938.76	0.00	104,938.76	(24,361.26)	121,963.32	121,963.32	106,996.11	106,996.11

Org: UGAON1 - Alumni Activities - On-Campus

Org Mgr: Daniels, Polly 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: 1UG000 - Central Admin Educational & General										
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
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	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
7103 Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	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
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	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
Total Org: UGAON1	0.00	80,577.50	31,555.39	104,938.76	0.00	104,938.76	(24,361.26)	121,963.32	121,963.32	106,996.11

Org: UGAPAR - UNH Parents Association

Org Mgr: Redfern, Donna 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: 1GG026 - Parents Association 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: 1GG026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ018 - Police Gift												
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	(25,280.52)	(25,280.52)
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	25,280.52	25,280.52
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: 1GJ018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising												
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	116.00	116.00	7,395.98	7,395.98
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45	483.08	483.08
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.45	133.45	7,879.06	7,879.06
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
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	0.00	0.00	0.00	0.00	0.00	0.00	1,427.15	1,427.15
7140	Postage	0.00	0.00	0.00	0.00	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	1,681.20	1,681.20
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
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,954.01)	(10,954.01)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,845.66)	(7,845.66)
Total Fund: 4DG070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.45	133.45	33.40	33.40
Total Org: UGAPAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.45	133.45	33.40	33.40

Org Mgr: Pizzano, William C

[illegible]

Org: UGAPUB - Alumni Publications

Org Mgr: Paine, Margaret 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,152.50	0.00	2,152.50	(2,152.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,500.24	17,603.43	0.00	17,603.43	(17,603.43)	10,408.19	10,408.19	9,887.75	9,887.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,326.78	6,326.78	2,641.60	2,641.60
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.96	1,159.96	999.47	999.47
Subtotal Account Pool: 61		0.00	0.00	2,500.24	19,755.93	0.00	19,755.93	(19,755.93)	17,894.93	17,894.93	13,528.82	13,528.82
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	210.03	1,659.49	0.00	1,659.49	(1,659.49)	874.28	874.28	830.59	830.59
Subtotal Account Pool: 65		0.00	0.00	210.03	1,659.49	0.00	1,659.49	(1,659.49)	874.28	874.28	830.59	830.59
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	99.13	351.26	0.00	351.26	(351.26)	43.55	43.55	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	103.55	1,866.83	0.00	1,866.83	(1,866.83)	1,590.62	1,590.62	77.47	77.47
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	1,830.00	0.00	1,830.00	(1,830.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	88.70	11,482.61	0.00	11,482.61	(11,482.61)	8,868.96	8,868.96	1,617.87	1,617.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	240.68	0.00	240.68	(240.68)	82.00	82.00	45.00	45.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,198.40	0.00	1,198.40	(1,198.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	58.52	0.00	58.52	(58.52)	66.00	66.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	50.95	0.00	50.95	(50.95)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	50,657.39	157,682.87	0.00	157,682.87	(157,682.87)	157,964.88	157,964.88	36.30	36.30
713005	Printing & Copying-Campus	0.00	0.00	193.38	193.38	0.00	193.38	(193.38)	1,455.56	1,455.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	17,403.02	56,162.75	0.00	56,162.75	(56,162.75)	47,924.87	47,924.87	986.70	986.70
714005	Postage-Campus Mail Services	0.00	0.00	2,475.42	9,640.75	0.00	9,640.75	(9,640.75)	13,941.88	13,941.88	535.61	535.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	286.43	0.00	286.43	(286.43)	96.10	96.10	23.66	23.66
714020	Postage-Labeling	0.00	0.00	404.56	2,699.51	0.00	2,699.51	(2,699.51)	3,950.23	3,950.23	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,658.89	0.00	2,658.89	(2,658.89)	2,996.80	2,996.80	29.99	29.99
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	48.91	48.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	120.00	120.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,823.50	44,674.99	0.00	44,674.99	(44,674.99)	45,186.28	45,186.28	5,606.00	5,606.00
718000	Telecom-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.82	0.00	183.82	(183.82)	58.61	58.61	55.00	55.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	115.00	115.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	308,438.00	0.00	0.00	0.00	0.00	308,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	308,438.00	83,248.65	291,994.64	0.00	291,994.64	16,443.36	284,486.29	284,486.29	9,297.51	9,297.51

Org: UGAPUB - Alumni Publications

Org Mgr: Paine, Margaret 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: 1DG3CH - Alumni Programs										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH										
0.00	308,438.00	85,958.92	313,410.06	0.00	313,410.06	(4,972.06)	303,255.50	303,255.50	23,656.92	23,656.92
Fund: 1UG000 - Central Admin Educational & General										
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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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: UGAPUB										
0.00	308,438.00	85,958.92	313,410.06	0.00	313,410.06	(4,972.06)	303,255.50	303,255.50	23,656.92	23,656.92

Org: UGAREG - Regional Events

Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs													
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	684.90	684.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.99	712.99	
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	0.00	0.00	878.55	878.55	
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	460.66	460.66	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70	397.70	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.63	240.63	
7160	Maintenance 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	0.00	0.00	
7172	Other 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	17,841.41	17,841.41	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.84	21,216.84	
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.84	21,216.84	
Total Org: UGAREG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.84	21,216.84	

Org: UGAREU - Reunion Activities

Org Mgr: Pizzano, William C

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Org: UGARTC - ROTC

Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs												
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: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG049 - Rotc Chapter 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	416.09	0.00	416.09	(416.09)	208.29	208.29	554.76	554.76
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
713000	Printing & Copying-General	0.00	0.00	0.00	152.20	0.00	152.20	(152.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	183.64	0.00	183.64	(183.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	329.82	0.00	329.82	(329.82)	0.00	0.00	146.28	146.28
714020	Postage-Labeling	0.00	0.00	0.00	148.29	0.00	148.29	(148.29)	0.00	0.00	0.00	0.00
7172	Other 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	600.00	0.00	600.00	(600.00)	551.00	551.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,830.04	0.00	1,830.04	(1,830.04)	759.29	759.29	701.04	701.04
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	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: 1GG049		0.00	0.00	0.00	2,830.04	0.00	2,830.04	(2,830.04)	1,759.29	1,759.29	701.04	701.04
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 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: UGARTC		0.00	0.00	0.00	2,830.04	0.00	2,830.04	(2,830.04)	1,759.29	1,759.29	701.04	701.04

Org Mgr: Pizzano, William C

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Org Mgr: Pizzano, William C

		Budget	Month to Date	Fiscal Year to Date	Prior Year Expenditures	2nd Prior Year Expenditures
		OriginalAdjusted	Expenditures	ExpendituresCommitmentsTotalBudget Balance Available	Year to DateFinal	Year to DateFinal
Fund: 1DG3CH - Alumni Programs						
Account Pool: 71 - Support						
713000	Printing & Copying-General	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
714000	Postage-General	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
714020	Postage-Labeling	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
719000	Business Meals-Meetings-Non Travel	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
Subtotal Account Pool: 71		0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
Total Fund: 1DG3CH		0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
Fund: 1UG000 - Central Admin Educational & General						
Account Pool: 71 - Support						
7111	Supplies	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
7130	Printing and Copying	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
7140	Postage	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
7190	Business Meals-Meetgs (non travel)	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
71CZ	Other Expenses-Deductions	0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
Subtotal Account Pool: 71		0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
Total Fund: 1UG000		0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00
Total Org: UGASE0		0.000.00	0.00	0.000.000.000.00	0.000.00	0.000.00

Org Mgr: Pizzano, William C

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Org Mgr: Pizzano, William C

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Org: UGAVA0 - Richmond

Org Mgr: Pizzano, 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: 1UG000 - Central Admin Educational & General										
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Total Org: UGAVA0										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGALUM										
		1,467,449.75	2,408,902.68	369,559.96	2,249,691.35	78,931.00	2,328,622.35	80,280.33	2,418,439.03	2,417,642.93
									2,026,982.66	2,060,700.05

Org: UGPCOM - President's Commissions Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GG139 - UNH Tolerance Programming 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	2,408.00	2,408.00	
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	108.50	108.50	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	2,626.50	2,626.50	
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	842.85	842.85	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	18.35	18.35	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	861.20	861.20	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.52	411.52	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.77	1,205.77	
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	1,000.00	1,000.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.00	1,754.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953.79	5,953.79	
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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													
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	1,507.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	1,507.00	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: 1GG139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.40	1,744.40	9,441.49	9,441.49	
Fund: 1UG000 - Central Admin Educational & General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	69,740.00	71,778.18	5,270.67	71,778.25	0.00	71,778.25	(0.07)	69,740.00	69,740.00	53,217.20	53,217.20	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	
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	150.00	150.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00	11,810.00	11,810.00	

Org: UGPCOM - President's Commissions Office

Org Mgr: Sanborn, J. Gregg

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	0.000.00	801.13	2,606.39	0.00	2,606.39	(2,606.39)	1,454.38	1,454.38	0.00	0.00
61SNWS College Work Study	2,000.002,000.00	0.00	1,105.40	0.00	1,105.40	894.60	756.34	756.34	1,011.16	1,011.16
61U000 Salary Offset Account	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	71,740.0073,778.18	6,071.80	75,490.04	0.00	75,490.04	(1,711.86)	74,780.72	74,780.72	66,818.36	66,818.36
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	27,198.6028,593.64	2,108.26	28,635.24	0.00	28,635.24	(41.60)	25,803.81	25,803.81	18,626.04	18,626.04
65YP10 Nonstatus Benefit Distr (Fica)	0.000.00	0.00	0.00	0.00	0.00	0.00	237.72	237.72	1,057.56	1,057.56
Subtotal Account Pool: 65	27,198.6028,593.64	2,108.26	28,635.24	0.00	28,635.24	(41.60)	26,041.53	26,041.53	19,683.60	19,683.60

Org: UGPCOM - President's Commissions Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	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	0.00	139.00	0.00	139.00	461.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	800.00	0.00	221.04	0.00	221.04	578.96	1,312.52	1,312.52	924.78	924.78
7102	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	274.11	274.11	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	965.00	965.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	18.50	18.50	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,011.44	2,011.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,766.00	3,410.74	335.67	5,855.00	0.00	5,855.00	(2,444.26)	4,461.95	4,461.95	1,381.99	1,381.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19	150.19	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	327.76	0.00	327.76	(327.76)	1,787.07	1,787.07	233.15	233.15
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	1,000.00	1,000.00	134.92	1,456.31	0.00	1,456.31	(456.31)	1,788.73	1,788.73	749.81	749.81
715000	Non-Cap Equip-General	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	1,657.00	1,657.00
7160	Maintenance and Repairs	0.00	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	42.00	0.00	42.00	(42.00)	74.39	74.39	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	172.50	172.50	0.00	0.00
717000	Consulting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	870.00	870.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	1,961.25	0.00	1,961.25	(1,361.25)	1,150.00	1,150.00	350.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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	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	150.28	1,811.91	0.00	1,811.91	(1,811.91)	1,829.56	1,829.56	1,318.84	1,318.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	60.25	60.25
718016	Telecom-Usage (Tolls)	0.00	0.00	8.49	104.74	0.00	104.74	(104.74)	92.53	92.53	129.12	129.12
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	1,800.00	1,800.00	0.00	2,156.00	0.00	2,156.00	(356.00)	3,768.58	3,768.58	80.53	80.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.48	1,179.48
7191	Membership Dues and Fees	0.00	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	65.00	0.00	65.00	235.00	121.00	121.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	43.42	43.42	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	2,365.37	2,365.37
Subtotal Account Pool: 71		14,366.00	15,310.74	629.36	14,260.01	0.00	14,260.01	1,050.73	19,320.05	19,320.05	12,675.76	12,675.76

Org: UGPCOM - President's Commissions Office

Org Mgr: Sanborn, J. Gregg

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	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
Subtotal Account Pool: 74		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	300.00	0.00	300.00	(300.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	200.00	0.00	500.00	0.00	500.00	(300.00)	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		113,304.60	117,882.56	8,809.42	118,885.29	0.00	118,885.29	(1,002.73)	120,142.30	120,142.30
Fund: 1UG001 - Central Admin VPFA Ed & General										
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPCOM		113,304.60	117,882.56	8,809.42	118,885.29	0.00	118,885.29	(1,002.73)	121,886.70	121,886.70
									108,619.21	108,619.21

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul 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: 1GX016 - Ruth Kimball 4-H Endowed Fund												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,038.48	0.00	3,038.48	(3,038.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,038.48	0.00	3,038.48	(3,038.48)	0.00	0.00	0.00	0.00
Total Fund: 1GX016		0.00	0.00	0.00	3,038.48	0.00	3,038.48	(3,038.48)	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	37,070.66	4,143.36	37,070.13	0.00	37,070.13	0.53	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	244,785.51	26,279.28	239,290.29	0.00	239,290.29	5,495.22	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	610.20	0.00	610.20	(610.20)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	15,514.00	1,260.15	16,081.36	0.00	16,081.36	(567.36)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	3,500.00	525.35	4,424.40	0.00	4,424.40	(924.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	1,360.50	5,255.05	0.00	5,255.05	(2,255.05)	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
Subtotal Account Pool: 61		0.00	303,870.17	33,568.64	303,811.43	0.00	303,811.43	58.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	112,280.35	12,169.07	110,093.74	0.00	110,093.74	2,186.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,566.03	264.26	2,215.25	0.00	2,215.25	(649.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	113,846.38	12,433.33	112,308.99	0.00	112,308.99	1,537.39	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	43.20	0.00	43.20	(43.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,575.00	476.24	1,104.98	0.00	1,104.98	470.02	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,500.00	1,800.00	1,800.00	0.00	1,800.00	(300.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,417.18	0.00	1,417.18	(1,417.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,300.00	113.55	4,977.09	0.00	4,977.09	(2,677.09)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	909.98	0.00	909.98	(909.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	77.65	77.65	0.00	77.65	22.35	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	50.00	0.00	4.44	0.00	4.44	45.56	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,120.00	8,902.27	8,902.27	0.00	8,902.27	(6,782.27)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	2,700.00	0.00	900.00	0.00	900.00	1,800.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	203.04	203.04	0.00	203.04	(203.04)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	17,000.00	323.69	7,421.39	0.00	7,421.39	9,578.61	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	557.98	11,072.24	0.00	11,072.24	(11,072.24)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.08	462.72	0.00	462.72	(462.72)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,810.00	0.00	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	38,165.00	12,485.50	39,435.18	0.00	39,435.18	(1,270.18)	0.00	0.00	0.00	0.00

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul 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: 1UG000 - Central Admin Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760082	Police Overtime Offset	0.00	(264.00)	0.00	0.00	0.00	(264.00)	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(264.00)	0.00	0.00	0.00	(264.00)	0.00	0.00	0.00
Total Fund: 1UG000										
0.00	455,617.55	58,487.47	455,555.60	0.00	455,555.60	61.95	0.00	0.00	0.00	0.00
Fund: 1XG015 - Durham Dispatch Equipment										
Account Pool: 71 - Support										
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.54	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	58.54	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	5,687.88	5,687.88	(5,687.88)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	5,687.88	5,687.88	(5,687.88)	0.00	0.00
Total Fund: 1XG015										
0.00	0.00	58.54	0.00	5,687.88	5,687.88	(5,687.88)	0.00	0.00	0.00	0.00
Fund: 1XG016 - Dispatch Equipment										
Account Pool: 71 - Support										
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	148.25	296.50	0.00	296.50	(296.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	148.25	296.50	0.00	296.50	(296.50)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	13,531.83	13,531.83	(13,531.83)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	13,531.83	13,531.83	(13,531.83)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,366.00	28,397.00	0.00	28,397.00	(28,397.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	2,366.00	28,397.00	0.00	28,397.00	(28,397.00)	0.00	0.00
Total Fund: 1XG016										
0.00	0.00	2,514.25	28,693.50	13,531.83	42,225.33	(42,225.33)	0.00	0.00	0.00	0.00
Total Org: UGPDIS										
0.00	455,617.55	61,060.26	487,287.58	19,219.71	506,507.29	(50,889.74)	0.00	0.00	0.00	0.00

Org: UGDPDP - PI Paul Dean

Org Mgr: Madsen, Patricia 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: 116036 - COPS-University Hiring 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
Subtotal Account Pool: 61	0.00	0.00	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: 116036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116037 - COPS											
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
Total Fund: 116037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116066 - Violent Crimes Against Women											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,100.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	27.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	11,520.00	11,520.00	0.00	0.00	0.00	0.00	11,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	26,120.00	26,120.00	2,127.00	2,627.00	0.00	2,627.00	23,493.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,881.00	6,881.00	0.00	0.00	0.00	0.00	6,881.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	176.40	218.40	0.00	218.40	(218.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,881.00	6,881.00	176.40	218.40	0.00	218.40	6,662.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	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
711100 Supplies-General	0.00	0.00	1,511.40	1,511.40	0.00	1,511.40	(1,511.40)	0.00	0.00	0.00	0.00
7112 Research Supplies	39,613.00	39,613.00	0.00	0.00	0.00	0.00	39,613.00	0.00	0.00	0.00	0.00
717000 Consulting-General	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
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	18.52	18.52	0.00	18.52	(18.52)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	305.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	104,313.00	104,313.00	1,834.92	1,834.92	0.00	1,834.92	102,478.08	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	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
Subtotal Account Pool: 74	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

Org Mgr: Madsen, Patricia 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: 116066 - Violent Crimes Against Women													
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	42,568.00	42,568.00	1,282.88	1,450.90	0.00	1,450.90	41,117.10	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		42,568.00	42,568.00	1,282.88	1,450.90	0.00	1,450.90	41,117.10	0.00	0.00	0.00	0.00	
Total Fund: 116066		198,682.00	198,682.00	5,421.20	6,131.22	0.00	6,131.22	192,550.78	0.00	0.00	0.00	0.00	
Fund: 13J035 - Alcohol Task Force 2003													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,450.00	11,850.00	0.00	11,850.00	(11,850.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2,228.87	2,774.98	0.00	2,774.98	(2,774.98)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	90.37	128.47	0.00	128.47	(128.47)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,561.00	3,041.26	0.00	3,041.26	(3,041.26)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	30,200.00	0.00	0.00	0.00	0.00	30,200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	30,200.00	10,330.24	17,794.71	0.00	17,794.71	12,405.29	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	2,537.00	0.00	0.00	0.00	0.00	2,537.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	867.77	1,494.79	0.00	1,494.79	(1,494.79)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	2,537.00	867.77	1,494.79	0.00	1,494.79	1,042.21	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	1,481.00	3,161.00	0.00	3,161.00	(3,161.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	15,653.31	0.00	15,653.31	(15,653.31)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	8,147.00	0.00	0.00	0.00	0.00	8,147.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	8,147.00	1,481.00	18,814.31	0.00	18,814.31	(10,667.31)	0.00	0.00	0.00	0.00	
Total Fund: 13J035		0.00	40,884.00	12,679.01	38,103.81	0.00	38,103.81	2,780.19	0.00	0.00	0.00	0.00	
Fund: 13J036 - Victim/Witness Advocate Program													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	(361.67)	14,790.70	0.00	14,790.70	(14,790.70)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	31,633.00	0.00	0.00	0.00	0.00	31,633.00	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	
Subtotal Account Pool: 61		0.00	31,633.00	(361.67)	14,790.70	0.00	14,790.70	16,842.30	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(146.47)	5,990.21	0.00	5,990.21	(5,990.21)	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	(146.47)	5,990.21	0.00	5,990.21	(5,990.21)	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	0.00	389.68	0.00	389.68	(389.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	1,000.00	0.00	389.68	0.00	389.68	610.32	0.00	0.00	0.00	0.00	
Total Fund: 13J036		0.00	32,633.00	(508.14)	21,170.59	0.00	21,170.59	11,462.41	0.00	0.00	0.00	0.00	
Fund: 15C337 - Victim/Witness Advocate Program													

Org: UGPDPD - PI Paul Dean

Org Mgr: Madsen, Patricia 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: 15C337 - Victim/Witness Advocate Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	361.67	9,648.61	0.00	9,648.61	(9,648.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	4,117.00	0.00	0.00	0.00	4,117.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	4,117.00	361.67	9,648.61	0.00	9,648.61	(5,531.61)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	14,884.00	146.48	3,565.54	0.00	3,565.54	11,318.46	0.00	0.00
Subtotal Account Pool: 65		0.00	14,884.00	146.48	3,565.54	0.00	3,565.54	11,318.46	0.00	0.00
Total Fund: 15C337		0.00	19,001.00	508.15	13,214.15	0.00	13,214.15	5,786.85	0.00	0.00
Total Org: UGPDPD		198,682.00	291,200.00	18,100.22	78,619.77	0.00	78,619.77	212,580.23	0.00	0.00

Org: UGPHSE - President's House Support

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	1,555.54	1,555.54	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,790.00	0.00	3,790.00	(3,790.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,302.00	0.00	1,302.00	(1,302.00)	2,960.00	2,960.00	90.00	90.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.10	1,492.10
Subtotal Account Pool: 71		8,000.00	8,000.00	0.00	5,092.00	0.00	5,092.00	2,908.00	4,515.54	4,515.54	1,582.10	1,582.10
Total Fund: 1UG000		8,000.00	8,000.00	0.00	5,092.00	0.00	5,092.00	2,908.00	4,515.54	4,515.54	1,582.10	1,582.10
Total Org: UGPHSE		8,000.00	8,000.00	0.00	5,092.00	0.00	5,092.00	2,908.00	4,515.54	4,515.54	1,582.10	1,582.10

Org: UGPOL - UNH Police

Org Mgr: Kopreski, Paul 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: 13S001 - Homeland Security I & II												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	2,670.50	2,670.50	0.00	2,670.50	(2,670.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,670.50	2,670.50	0.00	2,670.50	(2,670.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,466.69	3,466.69	0.00	0.00	0.00	0.00	3,466.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,466.69	3,466.69	0.00	0.00	0.00	0.00	3,466.69	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	827.86	827.86	0.00	827.86	(827.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	827.86	827.86	0.00	827.86	(827.86)	0.00	0.00	0.00	0.00
Total Fund: 13S001		3,466.69	3,466.69	3,498.36	3,498.36	0.00	3,498.36	(31.67)	0.00	0.00	0.00	0.00
Fund: 1DG020 - Police Property Forfeiture												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	749.98	1,242.98	0.00	1,242.98	(1,242.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	749.98	1,242.98	0.00	1,242.98	(1,242.98)	0.00	0.00	0.00	0.00
Total Fund: 1DG020		0.00	0.00	749.98	1,242.98	0.00	1,242.98	(1,242.98)	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	568.91	0.00	0.00	0.00	0.00	568.91	0.00	0.00	0.00	0.00
615F10	PAT	0.00	189,200.25	20,190.99	189,200.14	0.00	189,200.14	0.11	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	513,536.81	51,743.35	508,768.42	0.00	508,768.42	4,768.39	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	321.89	3,152.10	0.00	3,152.10	(3,152.10)	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	966.00	0.00	516.00	0.00	516.00	450.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	98,887.88	324.41	99,527.46	0.00	99,527.46	(639.58)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	4,800.00	275.13	7,154.46	0.00	7,154.46	(2,354.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	69,077.69	(8,763.61)	70,427.54	0.00	70,427.54	(1,349.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	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	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	882,537.54	64,092.16	881,488.12	0.00	881,488.12	1,049.42	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	279,924.28	28,773.79	278,062.11	0.00	278,062.11	1,862.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,809.97	(658.63)	15,415.96	0.00	15,415.96	394.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	295,734.25	28,115.16	293,478.07	0.00	293,478.07	2,256.18	0.00	0.00	0.00	0.00

Org: UGPPOL - UNH Police

Org Mgr: Kopreski, Paul 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: 1UG000 - Central Admin Educational & General													
Account Pool: 71 - Support													
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	9,050.00	300.00	1,549.08	0.00	1,549.08	7,500.92	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	2,000.00	2,278.72	13,238.71	0.00	13,238.71	(11,238.71)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	250.00	477.00	3,107.00	0.00	3,107.00	(2,857.00)	0.00	0.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	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	
711000	Purchasing Cards	0.00	6,000.00	(2,074.86)	7,029.06	0.00	7,029.06	(1,029.06)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	21,892.04	1,641.87	16,371.71	0.00	16,371.71	5,520.33	0.00	0.00	0.00	0.00	
711106	Supplies-Uniforms	0.00	10,000.00	81.45	6,650.95	2,528.25	9,179.20	820.80	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	1,000.00	0.00	319.65	0.00	319.65	680.35	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	791.53	0.00	791.53	(791.53)	0.00	0.00	0.00	0.00	
711186	Operating supplies	0.00	5,134.00	0.00	6,306.00	0.00	6,306.00	(1,172.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	1,500.00	35.00	1,128.85	0.00	1,128.85	371.15	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	800.00	160.02	801.74	0.00	801.74	(1.74)	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	783.50	0.00	783.50	1,216.50	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	2,764.84	5,741.31	7,115.55	0.00	7,115.55	(4,350.71)	0.00	0.00	0.00	0.00	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4,509.52	0.00	4,509.52	(4,509.52)	0.00	0.00	0.00	0.00	
716018	Maint & Repairs-Maint Agreements	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27,150.00	5,829.48	30,251.70	0.00	30,251.70	(3,101.70)	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00	
716066	Maint & Repairs-Broadcast Equip	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	800.00	1,500.00	3,655.01	0.00	3,655.01	(2,855.01)	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	800.00	0.00	459.50	0.00	459.50	340.50	0.00	0.00	0.00	0.00	
717100	Financial Services-General	0.00	0.00	0.00	816.42	0.00	816.42	(816.42)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	1,360.00	9,120.48	0.00	9,120.48	(9,120.48)	0.00	0.00	0.00	0.00	
717262	Oth Prof Ser- Contracted MD	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	17,000.00	0.00	3,055.89	0.00	3,055.89	13,944.11	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	617.28	9,665.43	0.00	9,665.43	(9,665.43)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	345.92	0.00	345.92	(345.92)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	198.97	2,665.64	0.00	2,665.64	(2,665.64)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	600.00	5.00	1,088.76	0.00	1,088.76	(488.76)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	150.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00	
719105	Membership-Institutional	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
719110	Membership-Individual	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	875.48	0.00	875.48	(875.48)	0.00	0.00	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C600	Insurance	0.00	10,575.00	(1,720.74)	(1,720.74)	0.00	(1,720.74)	12,295.74	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	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: 71		0.00	128,715.88	17,380.50	132,182.34	2,528.25	134,710.59	(5,994.71)	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	
740040	Cap Equipment-Vehicles	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
740100	Equipment Lease-Purchase	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	

Org: UGPPOL - UNH Police

Org Mgr: Kopreski, Paul 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: 1UG000 - Central Admin Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	(503.00)	(728.00)	(728.00)	0.00	(728.00)	225.00	0.00	0.00
760010	Int Alloc-Public Safety	0.00	(190.00)	0.00	(320.00)	0.00	(320.00)	130.00	0.00	0.00
760082	Police Overtime Offset	0.00	(104,840.03)	(12,272.18)	(107,627.82)	0.00	(107,627.82)	2,787.79	0.00	0.00
Subtotal Account Pool: 76		0.00	(105,533.03)	(13,000.18)	(108,675.82)	0.00	(108,675.82)	3,142.79	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	19,217.15	19,216.30	19,216.30	0.00	19,216.30	0.85	0.00	0.00
Subtotal Account Pool: 7Z		0.00	19,217.15	19,216.30	19,216.30	0.00	19,216.30	0.85	0.00	0.00
Total Fund: 1UG000		0.00	1,222,171.79	114,303.94	1,217,689.01	2,528.25	1,220,217.26	1,954.53	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & 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
710100	Out-of-State Travel	0.00	0.00	(136.01)	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
Subtotal Account Pool: 71		0.00	0.00	(136.01)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	(136.01)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG017 - Police Renovations										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	254,590.12	254,590.12	0.00	254,590.12	(254,590.12)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	254,590.12	254,590.12	0.00	254,590.12	(254,590.12)	0.00	0.00
Total Fund: 1XG017		0.00	0.00	254,590.12	254,590.12	0.00	254,590.12	(254,590.12)	0.00	0.00
Fund: 1XG018 - Police Vehicle Replacement										
Account Pool: 7Z - Transfers Out										
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	35,420.15	30,711.67	66,131.82	(66,131.82)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	35,420.15	30,711.67	66,131.82	(66,131.82)	0.00	0.00
Total Fund: 1XG018		0.00	0.00	0.00	35,420.15	30,711.67	66,131.82	(66,131.82)	0.00	0.00
Total Org: UGPPOL		3,466.69	1,225,638.48	373,006.39	1,512,440.62	33,239.92	1,545,680.54	(320,042.06)	0.00	0.00

Org: UGPRCM - RCM allocations-President's Office

Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760105	RCM-Facilities Assessment	0.00	60,309.00	0.00	60,309.00	0.00	60,309.00	0.00	0.00	0.00
760125	General Assessment Offset	0.00	(1,792,572.00)	0.00	(1,792,572.00)	0.00	(1,792,572.00)	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(1,732,263.00)	0.00	(1,732,263.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000										
		0.00	(1,732,263.00)	0.00	(1,732,263.00)	0.00	0.00	0.00	0.00	0.00
Total Org: UGPRCM										
		0.00	(1,732,263.00)	0.00	(1,732,263.00)	0.00	0.00	0.00	0.00	0.00

Org: UGPRDS - PI David C. Smith

Org Mgr: Smith, David 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: 14U425 - FY03 Council of Presidents												
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)	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
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)	32,164.00	32,164.00	0.00	0.00	0.00	0.00	32,164.00	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	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		112,865.00	112,865.00	0.00	0.00	0.00	0.00	112,865.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,200.94	44,200.94	0.00	0.00	0.00	0.00	44,200.94	0.06	0.06	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		44,200.92	44,200.92	0.00	0.00	0.00	0.00	44,200.92	0.08	0.08	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	724.09	724.09	0.00	24.09	0.00	24.09	700.00	0.00	(24.09)	0.00	0.00
710100	Out-of-State Travel	304.92	304.92	0.00	304.92	0.00	304.92	0.00	(199.58)	(304.92)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	20,821.00	20,821.00	0.00	0.00	0.00	0.00	20,821.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(61.38)	(61.38)	0.00	(61.38)	0.00	(61.38)	0.00	61.38	61.38	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
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	(20.93)	(20.93)	0.00	(20.93)	0.00	(20.93)	0.00	20.93	20.93	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(89.06)	(89.06)	0.00	(89.06)	0.00	(89.06)	0.00	89.06	89.06	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.26)	(4.26)	0.00	(4.26)	0.00	(4.26)	0.00	4.26	4.26	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
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		21,674.38	21,674.38	0.00	153.38	0.00	153.38	21,521.00	(23.95)	(153.38)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,413.02	31,413.02	0.00	0.00	0.00	0.00	31,413.02	(0.02)	(0.02)	0.00	0.00
Subtotal Account Pool: 76		31,413.02	31,413.02	0.00	0.00	0.00	0.00	31,413.02	(0.02)	(0.02)	0.00	0.00
Total Fund: 14U425		210,153.32	210,153.32	0.00	153.38	0.00	153.38	209,999.94	(23.89)	(153.32)	0.00	0.00
Fund: 1DGDCHS - PI David C Smith												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.56	1,642.56	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.56	1,642.56	0.00	0.00
Total Fund: 1DGDCHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.56	1,642.56	0.00	0.00
Total Org: UGPRDS		210,153.32	210,153.32	0.00	153.38	0.00	153.38	209,999.94	1,618.67	1,489.24	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U425 - FY03 Council of Presidents												
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184095 - 2003-2004 College Work Study												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	0.00	0.00	0.00	0.00
Total Fund: 184095		0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	0.00	0.00	0.00	0.00
Fund: 1DC006 - Consensus & Negotiations												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Total Fund: 1DC006		0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Fund: 1DG006 - Paul & Dorothy T Hobbs 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	504.00	1,965.00	0.00	1,965.00	(1,965.00)	3,217.00	3,217.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
Subtotal Account Pool: 61		0.00	0.00	504.00	1,965.00	0.00	1,965.00	(1,965.00)	7,817.00	7,817.00	805.00	805.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	42.34	165.07	0.00	165.07	(165.07)	656.62	656.62	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	42.34	165.07	0.00	165.07	(165.07)	656.62	656.62	0.00	0.00

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

Account Pool: 71 - Support

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	528.40	0.00	528.40	(528.40)	611.28	611.28	80.04	80.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	541.70	873.20	0.00	873.20	(873.20)	9,293.57	9,293.57	3,507.64	3,507.64
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	164.00	164.00	765.00	765.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
710Z	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	122.98	0.00	122.98	(122.98)	2,905.62	2,905.62	556.36	556.36
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	11.19	4,447.83	0.00	4,447.83	(4,447.83)	9,197.99	9,279.97	4,539.98	4,539.98
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,252.26	6,800.02	0.00	6,800.02	(6,800.02)	4,190.55	4,190.55	5,906.31	5,906.31
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,743.14	2,623.99	0.00	2,623.99	(2,623.99)	480.20	480.20	3,801.89	3,801.89
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
714020	Postage-Labeling	0.00	0.00	0.00	1,292.44	0.00	1,292.44	(1,292.44)	3,639.08	3,639.08	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	85.00	85.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.40	439.40	1,000.00	1,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	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	125.30	1,649.99	0.00	1,649.99	(1,649.99)	1,611.36	1,611.36	1,516.36	1,516.36
718016	Telecom-Usage (Tolls)	0.00	0.00	9.41	80.49	0.00	80.49	(80.49)	93.34	93.34	108.22	108.22
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,477.88	0.00	4,477.88	(4,477.88)	3,613.19	3,613.19	1,601.29	1,601.29

[illegible]

0.00	0.00	4,559.34	27,800.29	0.00	27,800.29	(27,800.29)	45,683.20	45,765.18	26,477.59	26,477.59

Account Pool: 71 - Support

[illegible]

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG007 - Dr Phyllis B Lucasse Endowment										
Account Pool: 71 - Support										
Account Pool: 7Z - Transfers Out										
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,111.76	82,111.76
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,111.76	82,111.76
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,111.76	82,111.76
Fund: 1DG008 - Presidents Discretionary										
Account Pool: 61 - Salaries and Wages										
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	9,217.80	9,217.80
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	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
61CPEU	[NSE] Supplemental	0.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.62	780.62
Subtotal Account Pool: 61		0.00	0.00	0.00	10,000.00	0.00	11,000.00	11,000.00	10,298.42	10,298.42
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	840.00	0.00	924.00	924.00	865.05	865.05
Subtotal Account Pool: 65		0.00	0.00	0.00	840.00	0.00	924.00	924.00	865.05	865.05

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DG008 - Presidents 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	
710000	In-State Travel	0.00	0.00	1,431.91	6,372.91	0.00	6,372.91	(6,372.91)	2,435.60	2,435.60	110.00	110.00	
710005	In-State Travel-Recruiting	0.00	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	3,894.58	7,151.44	0.00	7,151.44	(7,151.44)	26,811.36	26,811.36	20,396.20	20,396.20	
710105	Out-of-State Travel-Recruiting	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	1,318.45	0.00	1,318.45	(1,318.45)	0.00	0.00	2,250.00	2,250.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	611.37	611.37	0.00	611.37	(611.37)	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	16,188.21	16,188.21	4,139.04	4,139.04	
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	3,000.00	1,268.51	36,523.82	0.00	36,523.82	(33,523.82)	43,651.19	43,651.19	52,062.40	52,062.40	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.34	301.34	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00	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	2,627.50	2,627.50	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.76	562.76	
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	
713000	Printing & Copying-General	0.00	0.00	0.00	1,487.50	0.00	1,487.50	(1,487.50)	1,060.79	1,060.79	3,637.55	3,637.55	
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	4,984.56	4,865.55	0.00	4,865.55	(4,865.55)	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	92.00	92.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.46	70.46	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	292.06	0.00	292.06	(292.06)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	1,455.04	1,455.04	2,493.50	2,493.50	
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.42	241.42	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	24.12	0.00	24.12	(24.12)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	9,971.00	19,896.00	0.00	19,896.00	(19,896.00)	14,840.00	14,840.00	131.00	131.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	
717000	Consulting-General	0.00	0.00	0.00	3,317.88	0.00	3,317.88	(3,317.88)	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	500.00	30,436.80	0.00	30,436.80	(30,436.80)	11,300.00	11,300.00	8,959.43	8,959.43	
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.64	10,926.64	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	2,000.00	2,000.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	4,000.00	940.29	22,685.38	0.00	22,685.38	(18,685.38)	16,830.04	16,830.04	25,493.17	25,493.17	
719005	Business Meals-Group or Class Meals	0.00	0.00	444.47	444.47	0.00	444.47	(444.47)	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.25	2,801.25	
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	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	22.48	22.48	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.60	58.60	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	2,180.00	21,746.73	21,746.73	
Subtotal Account Pool: 71		0.00	15,000.00	24,046.69	136,732.75	0.00	136,732.75	(121,732.75)	137,857.29	137,857.29	162,582.41	162,582.41	

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG008 - Presidents Discretionary												
Account Pool: 72 - Student and/or Participant Support												
720140	NBFA-UG Non Resident Tuition Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166,484.80)	(168,549.69)
7223	Other 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	200,000.00	200,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,515.20	31,450.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,136.00	6,136.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,136.00	6,136.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	4,482.73	4,482.73	0.00	4,482.73	(4,482.73)	0.00	0.00	0.00	0.00
760082	Police Overtime Offset	0.00	0.00	0.00	5,642.16	0.00	5,642.16	(5,642.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	4,482.73	10,124.89	0.00	10,124.89	(10,124.89)	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	376,100.80	0.00	376,100.80	(376,100.80)	2,000.00	2,000.00	117,600.75	117,600.75
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	52,500.00	110,700.00	0.00	110,700.00	(110,700.00)	276,618.00	276,618.00	413,940.00	413,940.00
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	193,343.00
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	683.11	683.11
8O1063	NonMand Tran Out-PI Share F&A	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	0.00	0.00	23,000.00	23,000.00
Subtotal Account Pool: 7Z		0.00	0.00	52,500.00	486,800.80	0.00	486,800.80	(486,800.80)	278,618.00	278,618.00	565,223.86	758,566.86
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DG008		0.00	15,000.00	81,029.42	644,498.44	0.00	644,498.44	(629,498.44)	434,535.29	434,535.29	772,484.94	963,763.05
Fund: 1DG009 - Louis B. Hoffman 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	11,362.57	11,362.57
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.57	11,362.57
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.57	11,362.57
Fund: 1DG010 - Presidents Fund for Excellence												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,749.42	41,749.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,749.42	41,749.42	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG010 - Presidents Fund for Excellence										
Account Pool: 72 - Student and/or Participant Support										
720014	MBFA-UG Presidential Scholarships	0.00	0.00	0.00	0.00	0.00	155,800.00	155,800.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	155,800.00	155,800.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	49,504.00	0.00	49,504.00	(49,504.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	49,504.00	0.00	49,504.00	(49,504.00)	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	176,743.00	(176,743.00)	266,941.00	266,941.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500,000.00	(500,000.00)	24,621.00	24,621.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	676,743.00	(676,743.00)	291,562.00	291,562.00	0.00	0.00
Total Fund: 1DG010		0.00	49,504.00	0.00	726,247.00	(726,247.00)	489,111.42	489,111.42	0.00	0.00
Fund: 1DG015 - Laurance Webber Gift										
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	119,288.26	119,288.26
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,288.26	119,288.26
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,288.26	119,288.26
Fund: 1DG016 - Central Admin Educational & General										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	(502.14)	(502.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(142.94)	(142.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(645.08)	(645.08)	0.00	0.00	0.00	0.00
Total Fund: 1DG016		0.00	0.00	0.00	(645.08)	(645.08)	0.00	0.00	0.00	0.00
Fund: 1DG017 - President's Inauguration										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	6,092.64	6,092.64	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	6,372.64	6,372.64	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	535.30	535.30	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	535.30	535.30	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG017 - President's Inauguration												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,512.06	7,512.06	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.52	8,700.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.45	130.45	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.00	5,151.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.19	6,005.19	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042.82	5,042.82	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.10	92.10	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.54	2,569.54	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.19	2,574.19	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.50	1,014.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,909.75	15,909.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,869.17	5,869.17	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.90	122.90	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.55	199.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.44	40.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.48	710.48	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.40	527.40	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,912.06	106,912.06	0.00	0.00
Total Fund: 1DG017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,820.00	113,820.00	0.00	0.00
Fund: 1DG018 - Council of Presidents												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,000.00	80,972.16	8,696.04	80,972.26	0.00	80,972.26	(0.10)	79,000.00	79,000.00	0.00	0.00
617F10	Operating Staff	27,334.00	28,135.15	3,024.00	28,134.30	0.00	28,134.30	0.85	29,899.30	29,899.30	0.00	0.00
617PLG	Operating Staff-Longevity	547.00	547.00	60.48	575.50	0.00	575.50	(28.50)	557.50	557.50	0.00	0.00
61U000	Salary Offset Account	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		109,986.00	109,654.31	11,780.52	109,682.06	0.00	109,682.06	(27.75)	109,456.80	109,456.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,470.26	43,464.10	4,688.01	43,464.05	0.00	43,464.05	0.05	40,292.75	40,292.75	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	1,257.00	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	75.00	5.07	48.30	0.00	48.30	26.70	46.83	46.83	0.00	0.00
Subtotal Account Pool: 65		42,727.26	43,539.10	4,693.08	43,512.35	0.00	43,512.35	26.75	40,339.58	40,339.58	0.00	0.00

[illegible]

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DG415 - Elliott Discretionary 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	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DG415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DG420 - John S. Elliott Trust Escrow													
Account Pool: 61 - Salaries and Wages													
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711100	Supplies-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	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	22,500.00	22,500.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	30,000.00	30,000.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	258,553.50	0.00	258,553.50	(258,553.50)	31,500.00	31,500.00	15,624.00	15,624.00	
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	182,750.00	382,750.00	0.00	382,750.00	(382,750.00)	790,850.07	790,850.07	493,512.00	493,512.00	
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	21,318.72	
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	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	600,000.00	600,000.00	
Subtotal Account Pool: 7Z		0.00	0.00	182,750.00	641,303.50	0.00	641,303.50	(641,303.50)	872,350.07	872,350.07	1,109,136.00	1,130,454.72	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DG420		0.00	0.00	182,750.00	656,303.50	0.00	656,303.50	(656,303.50)	872,350.07	872,350.07	1,139,136.00	1,160,454.72	
Fund: 1DG422 - Elliot - M James History of UNH													

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.89	1,216.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.89	1,216.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.89	1,216.89
0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,963.00	0.00	5,963.00	(5,963.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.84	257.84	0.00	0.00
0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	164.33	0.00	164.33	(164.33)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	895.59	0.00	895.59	(895.59)	4,877.67	4,877.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	105.08	0.00	105.08	(105.08)	188.00	188.00	0.00	0.00
0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	1,325.00	1,325.00	0.00	0.00
0.00	0.00	2,000.00	11,500.00	0.00	11,500.00	(11,500.00)	6,648.51	6,648.51	0.00	0.00
0.00	0.00	2,000.00	11,500.00	0.00	11,500.00	(11,500.00)	6,648.51	6,648.51	0.00	0.00

Fund: 1GG015 - Pres Economic Dev Initiative

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG015 - Pres Economic Dev Initiative												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG018 - UNH - Wildcat Santa												
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00	1,885.00	1,726.00	1,726.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	58.23	58.23
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	53.20	53.20
Subtotal Account Pool: 71		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,885.00	1,885.00	1,837.43	1,837.43
Total Fund: 1GG018		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,885.00	1,885.00	1,837.43	1,837.43
Fund: 1GG139 - UNH Tolerance Programming Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,704.25	0.00	3,704.25	(3,704.25)	851.52	851.52	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,346.25	0.00	1,346.25	(1,346.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	80.00	5,109.83	0.00	5,109.83	(5,109.83)	483.04	483.04	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.12	57.12	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.54	216.54	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
717200	Other Professional Services-General	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	1,500.00	1,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,805.00	1,805.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	80.00	19,360.33	0.00	19,360.33	(19,360.33)	5,005.22	5,005.22	0.00	0.00
Total Fund: 1GG139		0.00	0.00	80.00	19,360.33	0.00	19,360.33	(19,360.33)	5,005.22	5,005.22	0.00	0.00
Fund: 1GG140 - Dr Alexander Teaching Exc Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1UG000 - Central Admin Educational & General

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	345,240.00	368,827.01	35,911.59	368,982.57	0.00	368,982.57	(155.56)	345,519.56	345,519.56	329,130.00	329,130.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	9,500.00	9,500.00
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
617F10	Operating Staff	69,248.00	61,210.00	5,628.98	60,615.38	0.00	60,615.38	594.62	66,646.50	66,646.50	72,412.02	72,412.02
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,404.00	3,404.00
617PLG	Operating Staff-Longevity	2,500.00	2,500.00	259.25	2,472.40	0.00	2,472.40	27.60	2,596.06	2,596.06	2,904.96	2,904.96
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	60,000.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.76	2.76	0.00	2.76	(2.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,460.25	3,037.50	0.00	3,037.50	(37.50)	3,618.75	3,618.75	2,142.50	2,142.50
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	6,000.00	0.00	223.25	5,742.53	0.00	5,742.53	(5,742.53)	6,201.30	6,201.30	813.25	813.25
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,392.99	0.00	1,392.99	607.01	1,329.08	1,329.08	2,521.53	2,521.53
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		427,988.00	437,537.01	103,486.08	524,246.13	0.00	524,246.13	(86,709.12)	445,411.25	445,411.25	426,328.26	426,328.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	161,650.32	171,345.21	16,616.21	171,139.17	0.00	171,139.17	206.04	152,501.59	152,501.59	140,540.04	140,540.04
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	144.68	2,311.14	0.00	2,311.14	(2,059.14)	2,159.96	2,159.96	1,801.95	1,801.95
Subtotal Account Pool: 65		161,902.32	171,597.21	16,760.89	173,450.31	0.00	173,450.31	(1,853.10)	154,661.55	154,661.55	142,341.99	142,341.99

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & 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	279.73	0.00	279.73	(279.73)	526.43	526.43	735.03	735.03
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(4.91)	12,506.68	0.00	12,506.68	(12,506.68)	15,448.41	15,448.41	10,342.21	10,342.21
7102	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	1,318.45	0.00	1,318.45	(1,318.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,156.00	0.00	1,156.00	344.00	1,469.00	1,469.00	2,433.00	2,433.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.16	188.16
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
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	3,000.00	3,000.00	0.00	904.05	0.00	904.05	2,095.95	3,601.16	3,601.16	8,274.91	8,274.91
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	25,000.00	112,271.10	2,268.95	44,479.65	0.00	44,479.65	67,791.45	27,644.31	27,644.31	28,480.40	28,480.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	30.40	860.90	0.00	860.90	(860.90)	0.00	0.00	411.50	411.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.95	148.95	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	17,000.00	17,000.00	3,086.66	40,747.49	0.00	40,747.49	(23,747.49)	19,942.14	19,942.14	10,427.06	10,427.06
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	63.89	12,095.03	0.00	12,095.03	(9,595.03)	4,269.18	4,269.18	4,796.51	4,796.51
714005	Postage-Campus Mail Services	1,500.00	1,500.00	0.00	2,702.34	0.00	2,702.34	(1,202.34)	1,943.79	1,943.79	1,281.12	1,281.12
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	1,192.38	6,634.65	0.00	6,634.65	(2,634.65)	4,302.59	4,302.59	8,746.35	8,746.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	115.71	2,488.43	0.00	2,488.43	(2,488.43)	456.86	456.86	115.10	115.10
716063	Maint & Repairs-Computer Hardware	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,168.80	3,168.80	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	6,468.36	0.00	6,468.36	1,531.64	7,797.36	7,797.36	4,312.47	4,312.47
716120	Rentals-Property or Room	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	275.00	275.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	10,477.90	28,234.90	0.00	28,234.90	(3,234.90)	34,299.37	34,299.37	38,860.76	38,860.76
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
717250	Oth Prof Ser-Temp Help	0.00	0.00	5,041.59	18,202.84	0.00	18,202.84	(18,202.84)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	12,000.00	20.06	20.06	0.00	20.06	11,979.94	2,051.02	2,051.02	549.36	549.36
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	674.27	7,965.43	0.00	7,965.43	(7,965.43)	8,111.10	8,111.10	8,904.57	8,904.57
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.07	501.07	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,191.91	0.00	1,191.91	(1,191.91)	295.00	295.00	487.20	487.20
718016	Telecom-Usage (Tolls)	0.00	0.00	27.60	508.73	0.00	508.73	(508.73)	917.55	917.55	1,183.13	1,183.13
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	20,000.00	20,000.00	3,893.23	25,206.98	0.00	25,206.98	(5,206.98)	19,518.01	19,518.01	21,598.84	21,598.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	77.60	0.00	77.60	(77.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.82	2,134.82	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100,000.00	100,000.00	0.00	82,191.00	0.00	82,191.00	17,809.00	21,956.75	21,956.75	63,001.00	63,001.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,619.00	81,619.00	3,174.00	3,174.00
719200	Employee Recruiting-General	0.00	0.00	1,999.91	7,552.90	0.00	7,552.90	(7,552.90)	0.00	0.00	0.00	0.00

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UG000 - Central Admin Educational & General													
Account Pool: 71 - Support													
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	6,219.23	0.00	6,219.23	(6,219.23)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,016.00	0.00	1,016.00	(1,016.00)	2,375.00	2,375.00	0.00	0.00	
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C615	Insurance-Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,889.30	1,889.30	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	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	336.79	0.00	336.79	(336.79)	8.19	8.19	35,645.70	35,645.70	
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		239,500.00	326,771.10	28,887.64	311,440.63	0.00	311,440.63	15,330.47	266,670.16	266,670.16	254,923.38	254,923.38	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.00	3,752.00	0.00	0.00	
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,551.00)	(9,551.00)	0.00	0.00	
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,799.00)	(5,799.00)	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	(16,733.00)	0.00	(16,733.00)	0.00	(16,733.00)	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	(16,733.00)	0.00	(16,733.00)	0.00	(16,733.00)	0.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	104,774.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		104,774.28	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	3,070.00	3,070.00	
8O1009	NonMand Tran Out-Int Desig Fnds	100,000.00	208,749.00	0.00	208,749.00	0.00	208,749.00	0.00	103,000.00	103,000.00	121,100.00	121,100.00	
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	
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,115.00	667,115.00	28,900.00	28,900.00	
8O1039	For Capital Projects (not R&R)	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	(250,000.00)	(30.50)	(30.50)	0.00	0.00	
8O2000	R & R Transfer Out	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		100,000.00	238,749.00	250,000.00	488,749.00	0.00	488,749.00	(250,000.00)	770,084.50	770,084.50	153,070.00	153,070.00	
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: 1UG000		1,039,164.60	1,157,921.32	399,134.61	1,481,153.07	0.00	1,481,153.07	(323,231.75)	1,631,028.46	1,631,028.46	976,663.63	976,663.63	
Fund: 1UG001 - Central Admin VPFA Ed & General													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 71 - Support										
7111	Supplies	(1,417.00)	(1,417.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,386.95)	(1,386.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,803.95)	(2,803.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(3,345.00)	(3,345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(19,939.00)	(19,939.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(23,284.00)	(23,284.00)	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
Subtotal Account Pool: 75		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	26,087.95	26,087.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		26,087.95	26,087.95	0.00	0.00	0.00	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
Total Org: UGPRES		1,249,164.60	1,386,023.40	677,258.85	3,757,192.87	8,000.00	3,765,192.87	(2,379,169.47)	3,780,805.71	3,780,887.69
									3,130,579.07	3,343,175.90

Org: UGPRNW - PI Neil Wylie

Org Mgr: Sanborn, J. Gregg

		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: 14U052 - Fy01 Council of Preidents													
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	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	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	
711100	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	
7160	Maintenance 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	
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	(21.62)	(21.62)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.62)	(21.62)	
Total Fund: 14U052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.62)	(21.62)	
Fund: 14U373 - Fy 2002 Council of Presidents													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(93,530.00)	(93,530.00)	0.00	0.00	0.00	0.00	(93,530.00)	0.00	0.00	93,530.00	93,530.00	
615NZ0	PAT Unallocated Budget (Bud Only)	90,930.00	90,930.00	0.00	0.00	0.00	0.00	90,930.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(31,533.00)	(31,533.00)	0.00	0.00	0.00	0.00	(31,533.00)	0.00	0.00	31,533.00	31,533.00	

Org: UGPRNW - PI Neil Wylie

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U373 - Fy 2002 Council of Presidents												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,515.00	31,515.00	0.00	0.00	0.00	0.00	31,515.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,261.32)	(1,261.32)	0.00	0.00	0.00	0.00	(1,261.32)	0.00	0.00	1,261.32	1,261.32
61U000	Salary Offset Account	3,858.00	3,858.00	0.00	0.00	0.00	0.00	3,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	0.00	0.00	126,324.32	126,324.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116.69	116.69	0.00	0.00	0.00	0.00	116.69	0.00	0.00	46,273.31	46,273.31
65YP10	Nonstatus Benefit Distr (Fica)	(106.13)	(106.13)	0.00	0.00	0.00	0.00	(106.13)	0.00	0.00	106.13	106.13
Subtotal Account Pool: 65		10.56	10.56	0.00	0.00	0.00	0.00	10.56	0.00	0.00	46,379.44	46,379.44
Account Pool: 71 - Support												
710000	In-State Travel	(225.04)	(225.04)	0.00	0.00	0.00	0.00	(225.04)	0.00	0.00	225.04	225.04
710100	Out-of-State Travel	(4,452.27)	(4,452.27)	0.00	0.00	0.00	0.00	(4,452.27)	0.00	0.00	4,452.27	4,452.27
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	325.00	325.00
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
710Z00	Travel-Other	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
711000	Purchasing Cards	(319.81)	(319.81)	0.00	0.00	0.00	0.00	(319.81)	0.00	0.00	319.81	319.81
711100	Supplies-General	32,029.08	32,029.08	0.00	0.00	0.00	0.00	32,029.08	0.00	0.00	4.99	4.99
711162	Supplies-Office Supplies	(82.07)	(82.07)	0.00	0.00	0.00	0.00	(82.07)	0.00	0.00	82.07	82.07
711200	Research Supplies	(580.25)	(580.25)	0.00	0.00	0.00	0.00	(580.25)	0.00	0.00	580.25	580.25
713000	Printing & Copying-General	(1,275.89)	(1,275.89)	0.00	0.00	0.00	0.00	(1,275.89)	0.00	0.00	1,275.89	1,275.89
714000	Postage-General	(922.23)	(922.23)	0.00	0.00	0.00	0.00	(922.23)	0.00	0.00	922.23	922.23
714010	Postage-Off Campus Mail Services	(123.90)	(123.90)	0.00	0.00	0.00	0.00	(123.90)	0.00	0.00	123.90	123.90
714030	Postage-Express Mail	(62.86)	(62.86)	0.00	0.00	0.00	0.00	(62.86)	0.00	0.00	62.86	62.86
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
716081	Maint & Repairs-Telephone	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
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
718000	Telecom-General	(94.06)	(94.06)	0.00	0.00	0.00	0.00	(94.06)	0.00	0.00	94.06	94.06
718002	Telecom-Fixed (Basic Phone Service)	(1,030.72)	(1,030.72)	0.00	0.00	0.00	0.00	(1,030.72)	0.00	0.00	1,030.72	1,030.72
718016	Telecom-Usage (Tolls)	(150.32)	(150.32)	0.00	0.00	0.00	0.00	(150.32)	0.00	0.00	150.32	150.32
719000	Business Meals-Meetings-Non Travel	(4,482.35)	(4,482.35)	0.00	0.00	0.00	0.00	(4,482.35)	0.00	0.00	4,482.35	4,482.35
719005	Business Meals-Group or Class Meals	(651.29)	(651.29)	0.00	0.00	0.00	0.00	(651.29)	0.00	0.00	651.29	651.29
719015	Business Meals-Recruiting Meals	(2,148.32)	(2,148.32)	0.00	0.00	0.00	0.00	(2,148.32)	0.00	0.00	2,148.32	2,148.32
719100	Membership Dues & Fees	(871.00)	(871.00)	0.00	0.00	0.00	0.00	(871.00)	0.00	0.00	871.00	871.00
719200	Employee Recruiting-General	(2,439.60)	(2,439.60)	0.00	0.00	0.00	0.00	(2,439.60)	0.00	0.00	2,439.60	2,439.60
71CZ	Other Expenses-Deductions	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
71CZ00	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		26,261.10	26,261.10	0.00	0.00	0.00	0.00	26,261.10	0.00	0.00	20,841.97	20,841.97
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34,538.00	34,538.00	0.00	0.00	0.00	0.00	34,538.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,044.31)	(23,044.31)	0.00	0.00	0.00	0.00	(23,044.31)	0.00	0.00	23,044.31	23,044.31
Subtotal Account Pool: 76		11,493.69	11,493.69	0.00	0.00	0.00	0.00	11,493.69	0.00	0.00	23,044.31	23,044.31
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(37,744.03)	(37,744.03)	0.00	0.00	0.00	0.00	(37,744.03)	37,744.03	37,744.03	0.00	0.00
Subtotal Account Pool: 7Z		(37,744.03)	(37,744.03)	0.00	0.00	0.00	0.00	(37,744.03)	37,744.03	37,744.03	0.00	0.00
Total Fund: 14U373		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,744.03	37,744.03	216,590.04	216,590.04

Org: UGPRNW - PI Neil Wylie

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior 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													
615F10	PAT	(249,520.00)	(249,520.00)	0.00	0.00	0.00	0.00	(249,520.00)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	397,487.62	397,487.62	0.00	0.00	0.00	0.00	397,487.62	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(82,684.51)	(82,684.51)	0.00	0.00	0.00	0.00	(82,684.51)	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	129,628.00	129,628.00	0.00	0.00	0.00	0.00	129,628.00	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	(1,801.06)	(1,801.06)	0.00	0.00	0.00	0.00	(1,801.06)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	9,513.00	9,513.00	0.00	0.00	0.00	0.00	9,513.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		203,423.05	203,423.05	0.00	0.00	0.00	0.00	203,423.05	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	71,469.46	71,469.46	0.00	0.00	0.00	0.00	71,469.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		71,469.46	71,469.46	0.00	0.00	0.00	0.00	71,469.46	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(175.05)	(175.05)	0.00	0.00	0.00	0.00	(175.05)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(15,880.08)	(15,880.08)	0.00	0.00	0.00	0.00	(15,880.08)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(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	
7104	Non-Employee-Student Travel	(300.28)	(300.28)	0.00	0.00	0.00	0.00	(300.28)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	(3,761.67)	(3,761.67)	0.00	0.00	0.00	0.00	(3,761.67)	0.00	0.00	0.00	0.00	
7111	Supplies	(3,172.85)	(3,172.85)	0.00	0.00	0.00	0.00	(3,172.85)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(1,964.18)	(1,964.18)	0.00	0.00	0.00	0.00	(1,964.18)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(5,348.28)	(5,348.28)	0.00	0.00	0.00	0.00	(5,348.28)	0.00	0.00	0.00	0.00	
7140	Postage	(2,612.92)	(2,612.92)	0.00	0.00	0.00	0.00	(2,612.92)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(3,403.85)	(3,403.85)	0.00	0.00	0.00	0.00	(3,403.85)	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	(12,417.40)	(12,417.40)	0.00	0.00	0.00	0.00	(12,417.40)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(4,847.54)	(4,847.54)	0.00	0.00	0.00	0.00	(4,847.54)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(31,964.05)	(31,964.05)	0.00	0.00	0.00	0.00	(31,964.05)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(2,097.00)	(2,097.00)	0.00	0.00	0.00	0.00	(2,097.00)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(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	
71CZ	Other Expenses-Deductions	274,771.41	274,771.41	0.00	0.00	0.00	0.00	274,771.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		234,015.26	234,015.26	0.00	0.00	0.00	0.00	234,015.26	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
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													
7603	F&A Expenditures	27,359.28	27,359.28	0.00	0.00	0.00	0.00	27,359.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		27,359.28	27,359.28	0.00	0.00	0.00	0.00	27,359.28	0.00	0.00	0.00	0.00	
Total Fund: 14UHST		540,767.05	540,767.05	0.00	0.00	0.00	0.00	540,767.05	0.00	0.00	0.00	0.00	
Fund: 1DGNW1 - PI Neil Wylie													
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	977.64	977.64	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.13	1,042.13	

Org: UGPRNW - PI Neil Wylie

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DGNW1 - PI Neil Wylie												
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	2,790.80	2,790.80
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.19	49.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76	183.76
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.52)	(160.52)
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	0.00	0.00	5,483.00	5,483.00
Total Fund: 1DGNW1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.00	5,483.00
Total Org: UGPRNW		540,767.05	540,767.05	0.00	0.00	0.00	0.00	540,767.05	37,744.03	37,744.03	222,051.42	222,051.42

Org: UGPSEC - Security Services

Org Mgr: Kopreski, Paul 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: 1UG000 - Central Admin Educational & General													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	175,893.66	15,382.57	175,677.80	0.00	175,677.80	215.86	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	7,800.00	421.80	6,229.29	0.00	6,229.29	1,570.71	0.00	0.00	0.00	0.00	
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	28,179.32	1,461.73	28,553.84	0.00	28,553.84	(374.52)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	5,500.00	443.15	3,864.53	0.00	3,864.53	1,635.47	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,321.86	6,728.76	13,188.89	0.00	13,188.89	(2,867.03)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	132.02	0.00	94.27	0.00	94.27	37.75	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	9,572.00	361.80	11,948.62	0.00	11,948.62	(2,376.62)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	10,000.00	(49.12)	9,543.15	0.00	9,543.15	456.85	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	247,548.86	24,750.69	249,112.39	0.00	249,112.39	(1,563.53)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	70,069.17	6,153.01	69,928.96	0.00	69,928.96	140.21	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,079.00	760.69	4,355.24	0.00	4,355.24	(2,276.24)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	72,148.17	6,913.70	74,284.20	0.00	74,284.20	(2,136.03)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710300	Conference Registration Fees	0.00	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	665.02	0.00	665.02	(665.02)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	200.00	0.87	2,088.60	0.00	2,088.60	(1,888.60)	0.00	0.00	0.00	0.00	
711106	Supplies-Uniforms	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
711186	Operating supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	500.00	0.00	158.23	0.00	158.23	341.77	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	4,800.00	858.65	6,418.48	0.00	6,418.48	(1,618.48)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.34	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	300.00	(73.56)	789.94	0.00	789.94	(489.94)	0.00	0.00	0.00	0.00	
719110	Membership-Individual	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
71C600	Insurance	0.00	0.00	(338.40)	(338.40)	0.00	(338.40)	338.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	11,000.00	451.90	9,859.82	0.00	9,859.82	1,140.18	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760082	Police Overtime Offset	0.00	(21,104.91)	(6,350.05)	(22,619.79)	0.00	(22,619.79)	1,514.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	(21,104.91)	(6,350.05)	(22,619.79)	0.00	(22,619.79)	1,514.88	0.00	0.00	0.00	0.00	
Total Fund: 1UG000		0.00	309,592.12	25,766.24	310,636.62	0.00	310,636.62	(1,044.50)	0.00	0.00	0.00	0.00	
Total Org: UGPSEC		0.00	309,592.12	25,766.24	310,636.62	0.00	310,636.62	(1,044.50)	0.00	0.00	0.00	0.00	

Org: UGPSPC - Comm on Status of People of Color

Org Mgr: Sanborn, J. Gregg

		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: 1UG000 - Central Admin Educational & General													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40	169.40	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.60	230.60	37.33	37.33	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	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	318.46	318.46	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	1,807.00	662.26	0.00	62.26	0.00	62.26	600.00	767.32	767.32	334.11	334.11	
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	120.36	120.36	28.40	28.40	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.30	103.30	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.48	21.87	0.00	21.87	(21.87)	44.97	44.97	387.20	387.20	
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	800.00	800.00	0.00	1,137.67	0.00	1,137.67	(337.67)	1,004.35	1,004.35	1,110.85	1,110.85	
719200	Employee Recruiting-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	12.47	12.47	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,907.00	1,762.26	1.48	1,691.80	0.00	1,691.80	70.46	2,481.10	2,481.10	2,228.82	2,228.82	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		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	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	
Subtotal Account Pool: 7Z		0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UG000		2,907.00	2,062.26	1.48	1,991.80	0.00	1,991.80	70.46	2,481.10	2,481.10	2,528.82	2,528.82	
Total Org: UGPSPC		2,907.00	2,062.26	1.48	1,991.80	0.00	1,991.80	70.46	2,481.10	2,481.10	2,528.82	2,528.82	

Org: UGPWOM - Commission on Status of Women

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	109.87	109.87
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	171.60	171.60	469.76	469.76
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.06	224.06
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	867.50	867.50	0.00	867.50	(867.50)	0.00	0.00	1,250.00	1,250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	514.50	399.50	0.00	399.50	(399.50)	(613.00)	(613.00)	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	1,382.00	1,257.00	0.00	1,257.00	(1,257.00)	(441.40)	(441.40)	2,155.69	2,155.69
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GG014		0.00	0.00	1,382.00	1,257.00	0.00	1,257.00	(1,257.00)	(441.40)	(441.40)	2,155.69	2,155.69
Fund: 1UC000 - COLA Educational and General												
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: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	26.88	0.00	26.88	(26.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	26.88	0.00	26.88	(26.88)	0.00	0.00	0.00	0.00

Org: UGPWOM - Commission on Status of Women

Org Mgr: Sanborn, J. Gregg

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	79.69	0.00	79.69	(79.69)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	920.43	0.00	920.43	(420.43)	626.52	626.52	282.55	282.55
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	350.00	0.00	350.00	650.00	125.00	125.00	430.47	430.47
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	1,453.00	1,303.00	137.09	1,013.09	0.00	1,013.09	289.91	2,732.51	2,732.51	2,402.44	2,402.44
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	2,112.45	4,418.27	0.00	4,418.27	(3,818.27)	903.23	903.23	2,611.44	2,611.44
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,222.03	2,222.03	0.00	0.00
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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	729.68	729.68
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	776.74	776.74	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	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	(500.00)	1,200.00	0.00	1,200.00	300.00	1,513.40	1,513.40	450.00	450.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,700.00	1,700.00
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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.52	322.35	0.00	322.35	(322.35)	332.51	332.51	550.88	550.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	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	8.45	8.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,600.00	2,600.00	(416.46)	2,202.97	0.00	2,202.97	397.03	3,644.69	3,644.69	3,245.03	3,245.03
719200	Employee Recruiting-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	27.51	27.51
71CZ	Other 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	65.00	65.00
Subtotal Account Pool: 71		12,253.00	12,103.00	1,359.60	10,626.80	0.00	10,626.80	1,476.20	13,141.63	13,141.63	12,503.45	12,503.45
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	150.00	0.00	150.00	0.00	150.00	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	50.00	50.00
Subtotal Account Pool: 7Z		0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	50.00	50.00
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: 1UG000		12,253.00	12,253.00	1,359.60	11,123.68	0.00	11,123.68	1,129.32	13,141.63	13,141.63	12,553.45	12,553.45
Total Org: UGPWOM		12,253.00	12,253.00	2,741.60	12,380.68	0.00	12,380.68	(127.68)	12,700.23	12,700.23	14,709.14	14,709.14
Total Org Lvl 3: UGPRST		2,338,698.26	2,826,926.74	1,166,744.46	4,552,417.61	60,459.63	4,612,877.24	(1,785,950.50)	3,961,751.98	3,961,704.53	3,480,069.76	3,692,666.59

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Org Mgr: Jones, Michael J

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Org: UGREXT - Excellence

Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & 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
711100	Supplies-General	0.00	0.00	0.00	23.94	0.00	23.94	(23.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,000.00	11,000.00	0.00	12,549.64	0.00	12,549.64	(1,549.64)	11,972.72	11,972.72	11,040.00	11,040.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.41	207.41
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.96	191.96	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	96.74	96.74
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	0.00	0.00
Subtotal Account Pool: 71		13,000.00	13,000.00	0.00	12,573.58	0.00	12,573.58	426.42	12,164.68	12,164.68	11,344.15	11,344.15
Total Fund: 1UG000		13,000.00	13,000.00	0.00	12,573.58	0.00	12,573.58	426.42	12,164.68	12,164.68	11,344.15	11,344.15
Total Org: UGREXT		13,000.00	13,000.00	0.00	12,573.58	0.00	12,573.58	426.42	12,164.68	12,164.68	11,344.15	11,344.15

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Org: UGRNBR - Media Relations

Org Mgr: Billings, Kim 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	204,510.00	210,251.80	22,593.42	210,251.66	0.00	210,251.66	0.14	202,463.58	202,463.58	282,970.39	282,970.39
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,100.00	1,100.00	0.00	0.00
617F10	Operating Staff	32,740.00	33,489.92	3,359.40	33,549.43	0.00	33,549.43	(59.51)	25,118.00	25,118.00	27,135.75	27,135.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
617PLG	Operating Staff-Longevity	655.00	655.00	0.00	574.70	0.00	574.70	80.30	502.39	502.39	542.72	542.72
61CPBN	Bonus & Recruitment	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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	6,233.50	6,233.50	2,432.00	2,432.00
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	3.19	4.43	0.00	4.43	(4.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	90.01	0.00	90.01	909.99	196.25	196.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	329.62	3,930.21	0.00	3,930.21	(3,930.21)	1,635.60	1,635.60	1,912.48	1,912.48
Subtotal Account Pool: 61		240,905.00	248,396.72	26,285.63	250,900.44	0.00	250,900.44	(2,503.72)	238,119.32	238,119.32	314,993.34	314,993.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,527.50	97,097.19	10,381.12	97,121.92	0.00	97,121.92	(24.73)	84,205.24	84,205.24	108,537.18	108,537.18
65YP10	Nonstatus Benefit Distr (Fica)	223.00	307.00	0.00	258.29	0.00	258.29	48.71	731.32	731.32	250.00	250.00
Subtotal Account Pool: 65		92,750.50	97,404.19	10,381.12	97,380.21	0.00	97,380.21	23.98	84,936.56	84,936.56	108,787.18	108,787.18

Org: UGRNBR - Media Relations

Org Mgr: Billings, Kim 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: 1UG000 - Central Admin Educational & 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	500.00	500.00	0.00	21.00	0.00	21.00	479.00	162.43	162.43	123.77	123.77
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	294.12	1,145.86	0.00	1,145.86	(1,145.86)	19.00	19.00	1,390.06	1,390.06
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	615.00	0.00	615.00	(115.00)	199.00	199.00	724.00	724.00
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	343.00	1,296.74	0.00	1,296.74	(1,296.74)	1,276.93	1,276.93	282.14	282.14
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	2,538.00	6,073.00	724.90	9,212.58	0.00	9,212.58	(3,139.58)	5,445.66	5,445.66	5,382.66	5,382.66
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	0.00	4,074.96	0.00	4,074.96	(1,074.96)	3,556.22	3,556.22	1,432.47	1,432.47
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95
711126	Supplies-Photographic Supplies	0.00	0.00	(5,672.29)	0.00	0.00	0.00	0.00	69.00	69.00	349.70	349.70
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.98	79.98	3,532.50	3,532.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	72.94	0.00	72.94	(72.94)	0.00	0.00	0.00	0.00
711182	Supplies - Newsclips	4,000.00	4,000.00	0.00	757.53	0.00	757.53	3,242.47	3,424.10	3,424.10	2,704.64	2,704.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,029.42	17,920.75	0.00	17,920.75	(17,920.75)	70.00	70.00	451.91	451.91
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75	127.75
713010	Printing & Copying-Publications	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,294.37	16,294.37	15,627.04	15,627.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	154.08	0.00	154.08	(154.08)	215.55	215.55	591.72	591.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,000.00	6,000.00	6,870.09	8,695.26	0.00	8,695.26	(2,695.26)	8,136.21	8,136.21	4,653.53	4,653.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.80	39.80
714020	Postage-Labeling	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	3,620.54	3,620.54
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,011.89	4,011.89	314.85	314.85
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	1,500.00	1,500.00	0.00	52.00	0.00	52.00	1,448.00	1,538.40	1,538.40	351.25	351.25
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	759.65	759.65	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.44	238.44
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19	20.19
717200	Other Professional Services-General	0.00	0.00	0.00	1,835.50	0.00	1,835.50	(1,835.50)	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	6,000.00	6,000.00	0.00	610.22	0.00	610.22	5,389.78	380.53	380.53	120.98	120.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	340.53	4,150.00	0.00	4,150.00	(4,150.00)	4,299.19	4,299.19	4,589.36	4,589.36
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.90	403.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	185.00	185.00	330.00	330.00
718016	Telecom-Usage (Tolls)	0.00	0.00	97.98	1,391.24	0.00	1,391.24	(1,391.24)	1,122.34	1,122.34	1,212.56	1,212.56
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	500.00	500.00	0.00	637.65	0.00	637.65	(137.65)	487.51	487.51	499.33	499.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	315.00	0.00	315.00	(15.00)	342.75	342.75	387.50	387.50
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	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	353.17	353.17
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,338.00	47,873.00	6,027.75	53,053.31	0.00	53,053.31	(5,180.31)	52,340.71	52,340.71	49,866.71	49,866.71

Org: UGRNBR - Media Relations

Org Mgr: Billings, Kim 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: 1UG000 - Central Admin Educational & General										
Account Pool: 71 - Support										
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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,000.00	0.00	0.00	0.00	0.00	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
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	2,225.00	2,225.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00
Total Fund: 1UG000		380,993.50	393,673.91	42,694.50	401,333.96	0.00	401,333.96	(7,660.05)	375,396.59	375,396.59
Total Org: UGRNBR		380,993.50	393,673.91	42,694.50	401,333.96	0.00	401,333.96	(7,660.05)	375,396.59	375,396.59

Org: UGRPPE - Presidential Events & Programs

Org Mgr: Entz, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	133,910.00	134,283.78	14,838.94	134,283.65	0.00	134,283.65	0.13	133,910.00	133,910.00	107,899.14	107,899.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617F10	Operating Staff	30,560.00	30,587.84	3,102.40	23,401.28	0.00	23,401.28	7,186.56	28,818.76	28,818.76	26,472.50	26,472.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	182.25	0.00	182.25	(182.25)	867.51	867.51	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	3,954.25	3,954.25	13,148.65	13,148.65
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.88	161.98	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	83.70	2,629.40	0.00	2,629.40	(629.40)	1,676.23	1,663.45	2,338.45	2,338.45
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		167,470.00	167,871.62	18,025.04	161,396.58	0.00	161,396.58	6,475.04	169,837.63	169,875.95	149,858.74	149,858.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,143.30	65,678.43	7,176.54	62,835.20	0.00	62,835.20	2,843.23	60,209.79	60,209.79	47,030.14	47,030.14
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	90.91	0.00	90.91	(6.91)	447.04	447.04	1,104.48	1,104.48
Subtotal Account Pool: 65		64,227.30	65,762.43	7,176.54	62,926.11	0.00	62,926.11	2,836.32	60,656.83	60,656.83	48,134.62	48,134.62

Org: UGRPPE - Presidential Events & Programs

Org Mgr: Entz, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	27.00	344.18	0.00	344.18	(344.18)	2,461.63	2,461.63	2,135.64	2,135.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	754.13	0.00	754.13	(754.13)	56.21	56.21	1,310.40	1,310.40
710300	Conference Registration Fees	800.00	800.00	0.00	690.00	0.00	690.00	110.00	795.00	795.00	554.00	554.00
710310	Workshop Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,337.94	0.00	1,337.94	(1,337.94)	1,395.04	1,395.04	(165.06)	(165.06)
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	9,048.00	19,809.00	12,620.40	60,399.78	0.00	60,399.78	(40,590.78)	19,834.19	20,694.19	17,093.04	17,093.04
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.75	450.75
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	130.50	0.00	130.50	169.50	457.42	457.42	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29	103.29
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426.14	2,426.14	3,220.50	3,220.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	148.95	0.00	148.95	(148.95)	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
711162	Supplies-Office Supplies	3,858.00	3,858.00	0.00	98.40	0.00	98.40	3,759.60	195.88	195.88	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.95	2,432.95	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	537.00	537.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.00	3,705.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,160.83)	(5,160.83)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,936.00	28,536.00	10,863.69	22,070.10	0.00	22,070.10	6,465.90	26,220.91	26,220.91	24,400.95	24,400.95
713015	Printing & Copying-Departmental	0.00	0.00	0.00	154.09	0.00	154.09	(154.09)	215.59	215.59	591.74	591.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,077.00	7,014.00	939.74	5,748.88	0.00	5,748.88	1,265.12	5,442.52	5,442.52	477.15	477.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.45	753.45
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	27.92	27.92	4,750.59	4,750.59
714015	Postage-Program Guide	0.00	0.00	0.00	618.32	0.00	618.32	(618.32)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	1,500.00	1,500.00	0.00	328.89	0.00	328.89	1,171.11	2,160.98	2,160.98	1,971.13	1,971.13
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,600.00	2,600.00	266.95	266.95
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	13,287.00	0.00	1,612.13	0.00	1,612.13	11,674.87	803.13	803.13	2,419.35	2,419.35
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.43	506.43	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	1,974.00	1,974.00	0.00	0.00	0.00	0.00	1,974.00	4,279.00	4,279.00	17,699.41	17,779.41
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	20.20
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,317.64	14,317.64	12,413.68	12,413.68
717000	Consulting-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	31,334.00	31,884.00	9,925.78	32,900.52	0.00	32,900.52	(1,016.52)	12,222.93	19,015.93	474.05	474.05
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.06	3,626.06	3,310.00	3,310.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	474.04	0.00	474.04	3,525.96	127.93	127.93	(120.98)	(120.98)

Org: UGRPPE - Presidential Events & Programs

Org Mgr: Entz, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	334.69	3,081.62	0.00	3,081.62	(3,081.62)	2,868.05	2,868.05	2,676.59	2,676.59
718006	Telecom-Cellular Phones	0.00	0.00	0.00	113.89	0.00	113.89	(113.89)	20.06	20.06	537.10	537.10
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	250.00	0.00	250.00	(250.00)	130.00	130.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.88	438.66	0.00	438.66	(438.66)	391.97	391.97	241.26	241.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	28,396.00	31,396.00	154.12	15,995.46	0.00	15,995.46	15,400.54	10,800.64	10,800.64	4,937.56	4,937.56
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	1,265.00	0.00	1,265.00	235.00	2,152.25	2,152.25	18,303.50	18,303.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	380.00	0.00	380.00	(180.00)	0.00	0.00	119.00	119.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.75	217.75	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
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,735.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	(1,382.00)	(1,382.00)	5,037.39	5,037.39
Subtotal Account Pool: 71		124,258.00	154,393.00	34,979.30	150,310.48	0.00	150,310.48	4,082.52	121,509.22	129,162.22	127,207.80	127,287.80
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
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												
760000	Internal Allocations	0.00	(26,574.00)	(13,965.47)	(19,025.24)	0.00	(19,025.24)	(7,548.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(26,574.00)	(13,965.47)	(19,025.24)	0.00	(19,025.24)	(7,548.76)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		355,955.30	361,453.05	46,215.41	355,607.93	0.00	355,607.93	5,845.12	352,003.68	359,695.00	325,201.16	325,281.16
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRPPE		355,955.30	361,453.05	46,214.67	355,607.93	0.00	355,607.93	5,845.12	352,003.68	359,695.00	325,201.16	325,281.16

[illegible]

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Jones, 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: 1DG3AT - Catalogs & Special Publication												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,437.00	2,617.00	0.00	2,617.00	(2,617.00)	5,140.31	5,140.31	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	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	0.00	0.00	0.00	0.00	966.00	966.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.00	3,048.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,177.50	5,077.50	0.00	5,077.50	(5,077.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,614.50	7,694.50	0.00	7,694.50	(7,694.50)	9,154.31	9,154.31	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	5,632.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	5,632.00	0.00	0.00
Total Fund: 1DG3AT		0.00	0.00	3,614.50	7,694.50	0.00	7,694.50	(7,694.50)	14,786.31	14,786.31	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	487,730.00	560,210.96	63,203.68	560,284.65	0.00	560,284.65	(73.69)	489,110.96	489,110.96	472,077.15	472,077.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00	0.00
617F10	Operating Staff	24,484.00	25,056.25	2,690.10	25,056.15	0.00	25,056.15	0.10	24,391.00	24,391.00	23,361.00	23,361.00
617PLG	Operating Staff-Longevity	0.00	0.00	53.76	168.96	0.00	168.96	(168.96)	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	125.00	125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	2,500.00	0.00	4,269.00	0.00	4,269.00	(1,769.00)	2,424.88	2,424.88	1,036.00	1,036.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.12	0.00	1.12	(1.12)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	492.00	0.00	492.00	508.00	1,088.50	1,088.50	262.00	262.00
61SNWS	College Work Study	6,000.00	4,000.00	0.00	2,523.63	0.00	2,523.63	1,476.37	1,972.52	1,972.52	2,246.90	2,246.90
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		524,214.00	592,767.21	65,947.54	592,795.51	0.00	592,795.51	(28.30)	524,717.86	524,717.86	499,108.05	499,108.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199,763.46	233,147.63	26,357.52	233,172.27	0.00	233,172.27	(24.64)	189,995.80	189,995.80	173,403.46	173,403.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	500.00	4.51	372.77	0.00	372.77	127.23	685.01	685.01	97.53	97.53
Subtotal Account Pool: 65		199,763.46	233,647.63	26,362.03	233,545.04	0.00	233,545.04	102.59	190,680.81	190,680.81	173,500.99	173,500.99

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & 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	750.00	750.00	46.13	182.07	0.00	182.07	567.93	104.46	104.46	651.88	651.88
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	350.76	0.00	350.76	649.24	848.78	848.78	1,906.45	1,906.45
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.87	402.87	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	1,048.33	0.00	1,048.33	1,951.67	682.00	682.00	4,506.00	4,506.00
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
7104	Non-Employee-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	(69.40)	623.64	0.00	623.64	(623.64)	6,216.38	6,216.38	2,062.08	2,062.08
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	10,000.00	27,000.00	1,683.47	25,909.22	0.00	25,909.22	1,090.78	16,359.41	16,359.41	11,642.21	11,642.21
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	374.96	0.00	374.96	375.04	605.51	605.51	204.35	204.35
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.00	9,021.00
711126	Supplies-Photographic Supplies	1,000.00	1,000.00	2,013.72	16,446.44	0.00	16,446.44	(15,446.44)	7,423.16	7,423.16	1,088.20	1,088.20
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
711154	Supplies-Computer Peripherals	6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,665.94	1,665.94	13,336.24	13,336.24
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,500.00	3,500.00	(1,648.61)	4,813.05	0.00	4,813.05	(1,313.05)	3,198.29	3,198.29	(2,439.22)	(2,439.22)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(948.80)	(948.80)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	154.09	0.00	154.09	(154.09)	253.95	253.95	591.74	591.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.79	814.79
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	249.13	1,092.08	0.00	1,092.08	(1,092.08)	931.60	931.60	429.14	429.14
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.89	277.89	0.00	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	80.32	0.00	80.32	1,419.68	246.35	246.35	1,110.08	1,110.08
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
714025	Postage-Direct Mail	0.00	0.00	0.00	19.15	0.00	19.15	(19.15)	36.84	36.84	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,300.49	2,300.49	1,210.12	1,210.12
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	750.00	750.00	178.02	530.52	0.00	530.52	219.48	222.25	222.25	131.00	131.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.87	56.87	0.00	0.00
716060	Maint & Repairs-Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,001.92	2,001.92	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	429.95	429.95
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42	13.42
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	50.00	5,496.66	0.00	5,496.66	9,503.34	3,416.10	3,416.10	4,691.00	4,691.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7180	Telecommunications	0.00	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	418.37	0.00	418.37	1,581.63	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,250.00	6,250.00	744.40	8,979.99	0.00	8,979.99	(2,729.99)	8,742.93	8,742.93	7,647.78	7,647.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	172.62	0.00	172.62	(172.62)	571.25	571.25	170.00	170.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.23	286.15	0.00	286.15	(286.15)	308.80	308.80	319.54	319.54
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	1,500.00	1,500.00	66.80	2,081.73	0.00	2,081.73	(581.73)	1,637.46	1,637.46	815.63	815.63
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	567.00	567.00	0.00	0.00

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General												
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	2,000.00	2,000.00	875.00	2,235.00	0.00	2,235.00	(235.00)	110.50	110.50	1,240.00	1,240.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.75	1,122.75	0.00	0.00
719115	Membership-Award Entry Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	240.00	240.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,000.00	74,000.00	4,207.89	71,493.15	0.00	71,493.15	2,506.85	60,757.75	60,757.75	60,724.58	60,724.58
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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.00	3,621.00	0.00	0.00
7404S4	Permits and 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: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.00	3,621.00	10.00	10.00
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: 1UG000		783,977.46	900,414.84	96,517.46	897,833.70	0.00	897,833.70	2,581.14	779,777.42	779,777.42	733,343.62	733,343.62
Total Org: UGRPUB		783,977.46	900,414.84	100,131.96	905,528.20	0.00	905,528.20	(5,113.36)	794,563.73	794,563.73	733,343.62	733,343.62

Org: UGRREC - Recruitment

Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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
711126	Supplies-Photographic Supplies	4,308.00	4,308.00	0.00	0.00	0.00	0.00	4,308.00	0.00	0.00	37,720.98	37,720.98
713000	Printing & Copying-General	96,150.00	86,326.00	184.80	64,664.18	0.00	64,664.18	21,661.82	4,205.00	4,205.00	32,911.36	32,911.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,102.80	98,102.80	0.00	0.00
714010	Postage-Off Campus Mail Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	130.00	130.00	6,880.00	6,880.00
Subtotal Account Pool: 71		109,183.00	99,359.00	184.80	64,664.18	0.00	64,664.18	34,694.82	102,437.80	102,437.80	77,512.34	77,512.34
Total Fund: 1UG000		109,183.00	99,359.00	184.80	64,664.18	0.00	64,664.18	34,694.82	102,437.80	102,437.80	77,512.34	77,512.34
Total Org: UGRREC		109,183.00	99,359.00	184.80	64,664.18	0.00	64,664.18	34,694.82	102,437.80	102,437.80	77,512.34	77,512.34

Org: UGRREL - University Communications & Marketi

Org Mgr: Murray, Jennifer 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	73,050.00	127,519.03	13,893.12	127,519.03	0.00	127,519.03	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	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	486.75	486.75	0.00	0.00
61U000	Salary Offset Account	51,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		125,000.00	127,519.03	13,893.12	127,519.03	0.00	127,519.03	0.00	486.75	486.75	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,489.50	51,469.40	7,559.76	52,816.56	0.00	52,816.56	(1,347.16)	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	20,261.00	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	40.89	40.89	168.00	168.00
Subtotal Account Pool: 65		48,750.50	51,469.40	7,559.76	52,816.56	0.00	52,816.56	(1,347.16)	40.89	40.89	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	414.02	414.02
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	0.00	0.00	0.00	0.00	0.00	935.30	935.30	2,563.13	2,563.13
710300	Conference Registration Fees	0.00	0.00	0.00	1,810.00	0.00	1,810.00	(1,810.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	68.92	0.00	68.92	(68.92)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,323.00	10,673.00	482.35	2,080.84	0.00	2,080.84	8,592.16	471.04	471.04	2,035.03	2,035.03
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.76	146.76
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
713000	Printing & Copying-General	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	178.88	178.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	59.58	59.58	0.00	59.58	(59.58)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	21.18	0.00	21.18	(21.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.12	532.12
717000	Consulting-General	0.00	20,418.43	0.00	20,418.43	0.00	20,418.43	0.00	35,168.75	35,168.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	203.76	203.76	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.08	366.08	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	557.94	0.00	557.94	(557.94)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	116.42	1,283.59	0.00	1,283.59	(1,283.59)	291.96	291.96	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.77	47.77	358.97	358.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	111.83	0.00	111.83	(111.83)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.48	53.15	0.00	53.15	(53.15)	0.42	0.42	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	174.50	912.89	0.00	912.89	(912.89)	110.60	110.60	788.11	788.11
7191	Membership Dues and Fees	0.00	0.00	0.00	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	190.00	0.00	190.00	(190.00)	0.00	0.00	578.00	578.00
71CZ	Other 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	503.17	503.17
Subtotal Account Pool: 71		11,323.00	31,091.43	833.33	28,996.35	0.00	28,996.35	2,095.08	37,595.68	37,595.68	8,098.19	8,098.19
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	40,257.40	40,257.40	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,257.40	40,257.40	0.00	0.00

Org: UGRREL - University Communications & Marketi

Org Mgr: Murray, Jennifer 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: 1UG000 - Central Admin Educational & General											
Total Fund: 1UG000	185,073.50	210,079.86	22,286.21	209,331.94	0.00	209,331.94	747.92	78,380.72	78,380.72	10,266.19	10,266.19
Total Org: UGRREL	185,073.50	210,079.86	22,286.21	209,331.94	0.00	209,331.94	747.92	78,380.72	78,380.72	10,266.19	10,266.19

[illegible]

Org: UGRUGC - Catalogs

Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	96.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	28,500.00	28,324.00	0.00	26,280.00	0.00	26,280.00	2,044.00	31,929.85	31,929.85	20,624.00	20,624.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,618.00	2,618.00	0.00	0.00	0.00	0.00	2,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,618.00	31,538.00	0.00	26,280.00	0.00	26,280.00	5,258.00	31,929.85	31,929.85	20,625.70	20,625.70
Total Fund: 1UG000		31,618.00	31,538.00	0.00	26,280.00	0.00	26,280.00	5,258.00	31,929.85	31,929.85	20,625.70	20,625.70
Fund: 1UJ000 - VPSA 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	(64.00)	(64.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.00)	(64.00)
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.00)	(64.00)
Total Org: UGRUGC		31,618.00	31,538.00	0.00	26,280.00	0.00	26,280.00	5,258.00	31,929.85	31,929.85	20,561.70	20,561.70

Org Mgr: Ellis, Constance V

[illegible]

Org: UGRWEL - Welcome Wagon

Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin Educational & 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Total Org: UGRWEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGRDIR		1,859,800.76	2,009,518.66	211,512.14	1,975,319.79	0.00	1,975,319.79	34,198.87	1,746,877.05	1,754,568.37

1,654,101.39 1,654,181.39

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(9,460.00)	0.00	0.00	0.00	0.00	(9,460.00)	0.00	0.00	0.00	0.00
0.00	(187.20)	0.00	0.00	0.00	0.00	(187.20)	0.00	0.00	0.00	0.00
0.00	(9,647.20)	0.00	0.00	0.00	0.00	(9,647.20)	0.00	0.00	0.00	0.00
0.00	(3,858.58)	0.00	0.00	0.00	0.00	(3,858.58)	0.00	0.00	0.00	0.00
0.00	(3,858.58)	0.00	0.00	0.00	0.00	(3,858.58)	0.00	0.00	0.00	0.00
0.00	(13,505.78)	0.00	0.00	0.00	0.00	(13,505.78)	0.00	0.00	0.00	0.00
0.00	(11,356.53)	0.00	0.00	0.00	0.00	(11,356.53)	0.00	0.00	0.00	0.00
0.00	10,793.13	0.00	0.00	0.00	0.00	10,793.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(563.40)	0.00	0.00	0.00	0.00	(563.40)	0.00	0.00	0.00	0.00
13,850.79	16,334.22	0.00	0.00	0.00	0.00	16,334.22	0.00	0.00	0.00	0.00
13,850.79	16,334.22	0.00	0.00	0.00	0.00	16,334.22	0.00	0.00	0.00	0.00
0.00	32,784.60	32,034.60	32,784.60	0.00	32,784.60	0.00	0.00	0.00	0.00	0.00
0.00	32,784.60	32,034.60	32,784.60	0.00	32,784.60	0.00	0.00	0.00	0.00	0.00
13,850.79	48,555.42	32,034.60	32,784.60	0.00	32,784.60	15,770.82	0.00	0.00	0.00	0.00

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UG0PPB - UNH-Central Admin-HR Bud Control

Org Mgr: Madsen, Patricia 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: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(25,757.55)	0.00	0.00	0.00	0.00	(25,757.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	22,512.77	0.00	0.00	0.00	0.00	22,512.77	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(65,729.00)	0.00	0.00	0.00	0.00	(65,729.00)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	4,959.20	0.00	0.00	0.00	0.00	4,959.20	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	28,060.65	0.00	0.00	0.00	0.00	28,060.65	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,520.90)	0.00	0.00	0.00	0.00	(1,520.90)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	10,662.88	0.00	0.00	0.00	0.00	10,662.88	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(876.45)	0.00	0.00	0.00	0.00	(876.45)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,398.89	0.00	0.00	0.00	0.00	1,398.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(26,289.51)	0.00	0.00	0.00	0.00	(26,289.51)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,560.20	36,773.97	0.00	0.00	0.00	0.00	36,773.97	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	(26,281.00)	0.00	0.00	0.00	0.00	(26,281.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,560.20	10,492.97	0.00	0.00	0.00	0.00	10,492.97	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	66,670.82	66,670.82	66,670.82	0.00	66,670.82	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	66,670.82	66,670.82	66,670.82	0.00	66,670.82	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		24,560.20	50,874.28	66,670.82	66,670.82	0.00	66,670.82	(15,796.54)	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61U17G	OS General Increase	0.00	3,958.20	0.00	0.00	0.00	0.00	3,958.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,958.20	0.00	0.00	0.00	0.00	3,958.20	0.00	0.00	0.00	0.00
Total Fund: 4DG070		0.00	3,958.20	0.00	0.00	0.00	0.00	3,958.20	0.00	0.00	0.00	0.00
Total Org: UG0PPB		38,410.99	89,882.12	98,705.42	99,455.42	0.00	99,455.42	(9,573.30)	0.00	0.00	0.00	0.00

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

Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin Educational & 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
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
710Z	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
7172	Other 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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 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: UGCBUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,556.21)	0.00	(163,545.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,556.21)	0.00	(163,545.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,530.41)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,610.49)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,140.90)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.90)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.86)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,761.54)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,112,081.98)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,940.32)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,941.56)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,938.52)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,557.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,809.96)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,101.96)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,870.25)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,155.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,871.05)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(876.38)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,027.37)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,923,978.40)	(2,510,676.31)	67,293.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,923,978.40)	(2,510,676.31)	(3,443,060.78)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,136,534.61)	(2,510,676.31)	(3,658,747.14)

Account Pool: 61 - Salaries and Wages

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Account Pool: 61 - Salaries and Wages

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Org: UGCTRL - Controller's Office

Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin Educational & 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	36,150.43	36,150.43
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	12,652.71	12,652.71
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	12,652.71	12,652.71
Total Fund: 1UG000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,803.14	48,803.14
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 71 - Support											
7111 Supplies	7,084.28	7,084.28	0.00	0.00	0.00	0.00	7,084.28	0.00	0.00	0.00	0.00
7180 Telecommunications	9,287.05	9,287.05	0.00	0.00	0.00	0.00	9,287.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	16,371.33	16,371.33	0.00	0.00	0.00	0.00	16,371.33	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	12,253.03	12,253.03	0.00	0.00	0.00	0.00	12,253.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	12,253.03	12,253.03	0.00	0.00	0.00	0.00	12,253.03	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
Total Fund: 1XT001	28,625.00	28,625.00	0.00	0.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65MB10 HMO-Health Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MD10 HMO-Blue New England	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65ME10 POS-Health Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 9DB000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGCTRL	28,625.00	28,625.00	0.00	0.00	0.00	0.00	28,625.00	0.00	(4,136,534.61)	(2,445,583.40)	(3,593,654.23)

Org: UGHEMR - Employee Recognition Program

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	140.00	140.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253.67	3,253.67
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	6,961.61	6,961.61
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	27.00	27.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.29	183.29
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	0.00	0.00	10,564.13	10,564.13
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,284.70	21,284.70
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: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,284.70	21,284.70
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.50	660.50	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	1,999.50	23,203.07	0.00	23,203.07	(14,203.07)	17,367.96	17,367.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	103.60	567.34	0.00	567.34	(567.34)	437.17	437.17	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	165.88	165.88	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	249.33	0.00	249.33	(249.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	19,091.00	19,091.00	0.00	3,403.80	0.00	3,403.80	15,687.20	4,881.56	4,881.56	0.00	0.00
Subtotal Account Pool: 71		28,091.00	28,091.00	2,103.10	27,423.54	0.00	27,423.54	667.46	23,583.07	23,583.07	0.00	0.00
Total Fund: 1UG001		28,091.00	28,091.00	2,103.10	27,423.54	0.00	27,423.54	667.46	23,583.07	23,583.07	0.00	0.00
Fund: 1UV000 - Central Admin VPFA Ed & 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
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: 1UV000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGHEMR		28,091.00	28,091.00	2,103.10	27,423.54	0.00	27,423.54	667.46	23,583.07	23,583.07	21,284.70	21,284.70

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Org: UGHPDV - Professional Development

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.36	234.36
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.36	234.36
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	250.00	250.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	6,441.09	6,441.09
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	4,730.00
710Z	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
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,941.09	12,941.09
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,175.45	13,175.45
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	1,475.00	8,406.69	0.00	8,406.69	(8,406.69)	8,405.12	8,405.12	0.00	0.00
710200	Foreign Travel	0.00	0.00	733.87	733.87	0.00	733.87	(733.87)	2,800.00	2,800.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	510.00	4,674.75	0.00	4,674.75	(4,674.75)	5,170.06	5,170.06	0.00	0.00
710Z00	Travel-Other	15,914.00	15,914.00	0.00	0.00	0.00	0.00	15,914.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.14	0.00	25.14	(25.14)	690.00	690.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,914.00	15,914.00	2,718.87	14,340.45	0.00	14,340.45	1,573.55	17,815.18	17,815.18	0.00	0.00
Total Fund: 1UG001		15,914.00	15,914.00	2,718.87	14,340.45	0.00	14,340.45	1,573.55	17,815.18	17,815.18	0.00	0.00
Total Org: UGHPDV		15,914.00	15,914.00	2,718.87	14,340.45	0.00	14,340.45	1,573.55	17,815.18	17,815.18	13,175.45	13,175.45

Org: UGHRAD - Human Resources Advertising

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG016 - Central Admin Educational & General												
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	(5,399.00)	(5,399.00)	32.88	32.88
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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	(566.50)	0.00	0.00	0.00	0.00	5,399.00	5,399.00	20.00	20.00
Subtotal Account Pool: 71		0.00	0.00	(566.50)	0.00	0.00	0.00	0.00	0.00	0.00	52.88	52.88
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: 1DG016		0.00	0.00	(566.50)	0.00	0.00	0.00	0.00	0.00	0.00	52.88	52.88
Fund: 1DG018 - Council of Presidents												
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
Total Fund: 1DG018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGHRAD		0.00	0.00	(566.50)	0.00	0.00	0.00	0.00	0.00	0.00	52.88	52.88

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	26,640.00	26,640.00	0.00	0.00	0.00	0.00	26,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,640.00	26,640.00	0.00	0.00	0.00	0.00	26,640.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		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
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,193.00	10,193.00	0.00	0.00	0.00	0.00	10,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,193.00	10,193.00	0.00	0.00	0.00	0.00	10,193.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,888.00	3,888.00	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,888.00	3,888.00	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		42,759.00	42,759.00	0.00	0.00	0.00	0.00	42,759.00	0.00	0.00	0.00	0.00
Fund: 1DG425 - HR Discretionary Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG425		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & 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	436,708.71	436,708.71
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,306.60	180,306.60
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	750.00	750.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.29	5,780.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,512.25	7,512.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.67	10,340.67
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.96	264.96
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	643,413.48	643,413.48
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	215,955.52	215,955.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	1,326.59	1,326.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	217,282.11	217,282.11

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.16	1,043.16
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	7,436.71	7,436.71
7102	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	1,055.00	1,055.00
7104	Non-Employee-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
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	27,615.76	27,615.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.87	3,320.87
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
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,667.24	11,667.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.83	3,150.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	12.20
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	11.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.25	10,615.25
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.05	443.05
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72
716120	Rentals-Property or Room	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	0.00	0.00	2,515.00	2,515.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	13,122.58	13,122.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.90	910.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.35	2,484.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.03	3,711.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.96	402.96
719110	Membership-Individual	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	8.51	8.51	0.00	8.51	(8.51)	0.00	0.00	2,989.02	2,989.02
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699.54	3,699.54
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	8.51	8.51	0.00	8.51	(8.51)	0.00	0.00	96,516.97	96,516.97

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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												
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	(2,652.00)	(2,652.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,652.00)	(2,652.00)
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: 1UG000		0.00	0.00	8.51	8.51	0.00	8.51	(8.51)	0.01	0.01	954,560.56	954,560.56
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	565,420.00	520,597.70	55,699.42	527,065.36	0.00	527,065.36	(6,467.66)	465,111.35	465,111.35	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
617F10	Operating Staff	203,104.00	168,538.45	17,175.90	168,549.56	0.00	168,549.56	(11.11)	199,832.57	199,832.57	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	13,875.26	708.96	6,863.02	0.00	6,863.02	7,012.24	6,414.67	6,414.67	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,098.46	37.62	1,714.33	0.00	1,714.33	(615.87)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,902.78	0.00	1,902.78	0.00	1,902.78	0.00	848.59	848.59	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	20,000.00	1,902.00	22,634.07	0.00	22,634.07	(2,634.07)	8,792.76	8,792.76	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	4,850.26	0.00	4,850.26	149.74	14,732.16	14,732.16	0.00	0.00
61SNWS	College Work Study	0.00	950.74	740.76	2,850.86	0.00	2,850.86	(1,900.12)	125.00	125.00	0.00	0.00
61U000	Salary Offset Account	(92,090.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		681,434.00	731,963.39	76,264.66	736,430.24	0.00	736,430.24	(4,466.85)	698,871.10	698,871.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299,724.36	274,817.65	29,150.14	277,083.19	0.00	277,083.19	(2,265.54)	246,029.26	246,029.26	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	(35,915.00)	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	2,000.00	222.49	2,781.59	0.00	2,781.59	(781.59)	1,601.77	1,601.77	0.00	0.00
Subtotal Account Pool: 65		263,809.36	276,817.65	29,372.63	279,864.78	0.00	279,864.78	(3,047.13)	247,631.03	247,631.03	0.00	0.00

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

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	25.68	27.50	548.24	0.00	548.24	(522.56)	1,116.17	1,116.17	0.00	0.00
710100	Out-of-State Travel	0.00	1,888.21	309.19	3,585.79	0.00	3,585.79	(1,697.58)	3,757.24	3,757.24	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.01	2,097.01	0.00	0.00
710300	Conference Registration Fees	0.00	2,354.25	0.00	3,200.25	0.00	3,200.25	(846.00)	2,510.00	2,510.00	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	(41.04)	5,868.49	0.00	5,868.49	(868.49)	6,321.28	6,321.28	0.00	0.00
711100	Supplies-General	22,000.00	17,706.94	773.69	12,240.10	0.00	12,240.10	5,466.84	30,961.24	30,961.24	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	7,233.11	1,015.69	8,707.01	0.00	8,707.01	(1,473.90)	5,230.28	5,230.28	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	380.95	1,875.83	0.00	1,875.83	(675.83)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.77	1,569.77	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.42	748.42	0.00	0.00
714020	Postage-Labeling	0.00	500.00	0.00	88.96	0.00	88.96	411.04	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	20.24	20.24	0.00	0.00
715000	Non-Cap Equip-General	0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,000.00	210.00	1,102.75	0.00	1,102.75	(102.75)	1,319.85	1,319.85	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	50.84	14.59	105.17	0.00	105.17	(54.33)	159.46	159.46	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.43	138.43	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	5,000.00	6,795.00	0.00	8,195.00	0.00	8,195.00	(1,400.00)	4,597.50	4,597.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64	185.64	0.00	0.00
718000	Telecom-General	16,000.00	16,000.00	0.00	30.21	0.00	30.21	15,969.79	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,336.60	1,129.82	13,887.36	0.00	13,887.36	(12,550.76)	14,471.57	14,471.57	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	496.79	6.11	514.93	0.00	514.93	(18.14)	393.75	393.75	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	1,045.00	69.70	1,479.65	0.00	1,479.65	(434.65)	2,900.01	2,900.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	142.68	1,225.58	0.00	1,225.58	1,774.42	3,705.15	3,705.15	0.00	0.00
719100	Membership Dues & Fees	0.00	440.00	(37.50)	443.00	0.00	443.00	(3.00)	2,190.00	2,190.00	0.00	0.00
719200	Employee Recruiting-General	0.00	1,807.28	461.52	4,179.53	0.00	4,179.53	(2,372.25)	9,274.01	9,274.01	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	83.31	0.00	83.31	(83.31)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	15.98	0.00	15.98	(15.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		74,200.00	92,079.70	4,462.90	91,577.14	0.00	91,577.14	502.56	105,178.02	105,178.02	0.00	0.00

[illegible][illegible]

1,050,972.30	1,100,860.74	110,100.19	1,107,872.16	0.00	1,107,872.16	(7,011.42)	1,051,680.15	1,051,680.15	0.00	0.00

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UV000 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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
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
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
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
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
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: 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: 1UV000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGHRES		1,093,731.30	1,143,619.74	110,608.70	1,108,380.67	0.00	1,108,380.67	35,239.07	1,051,680.16	1,051,680.16	954,560.56	954,560.56

Org Mgr: Demers, Sharon W

[illegible]

Org: UGHTRG - Human Resources Training

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	297.01	297.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.45	380.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.50)	(384.50)
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.70	1,548.70
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	5,894.89	5,894.89
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50
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	3,117.86	3,117.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	1,553.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.28	7,383.28
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223.00	6,223.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	(1,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
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	12,000.00	12,000.00
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	4,281.09	4,281.09
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	8,220.00	8,220.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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	(1,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	52,898.28	52,898.28
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
Total Fund: 1UG000		0.00	0.00	(1,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	54,694.09	54,694.09
Fund: 1UG001 - Central Admin VPFA Ed & 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
65TN10	Noncredit Tuition Waiver	0.00	2,000.00	0.00	2,152.68	0.00	2,152.68	(152.68)	1,321.24	1,321.24	0.00	0.00
Subtotal Account Pool: 65		0.00	2,000.00	0.00	2,152.68	0.00	2,152.68	(152.68)	1,321.24	1,321.24	0.00	0.00

Org: UGHTRG - Human Resources Training

Org Mgr: Demers, Sharon W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	116.52	0.00	116.52	(116.52)	814.34	814.34	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	129.28	0.00	129.28	(129.28)	564.56	564.56	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	(1,200.00)	(1,200.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	121.00	121.00	0.00	121.00	(121.00)	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	2,022.20	2,022.20	0.00	0.00
711100	Supplies-General	66,000.00	97,370.00	1,467.22	12,006.97	0.00	12,006.97	85,363.03	9,898.18	9,898.18	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	250.00	500.00	0.00	500.00	(500.00)	250.00	250.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	250.57	5,342.69	0.00	5,342.69	(5,342.69)	6,439.41	6,439.41	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.95	349.95	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56	18.56	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	749.00	749.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	6,000.00	50,337.50	0.00	50,337.50	(40,337.50)	28,000.63	28,000.63	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	1,476.00	1,976.00	0.00	1,976.00	(1,976.00)	400.00	400.00	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	13,273.93	13,273.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8,819.54	21,513.31	0.00	21,513.31	(21,513.31)	20,570.96	20,570.96	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		66,000.00	107,370.00	18,384.33	92,093.27	0.00	92,093.27	15,276.73	88,451.72	88,451.72	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
8O1030	NonMand Tran Out-RC Units	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	4,000.00	4,000.00	0.00	0.00
Total Fund: 1UG001		66,000.00	109,370.00	18,384.33	94,245.95	0.00	94,245.95	15,124.05	93,772.96	93,772.96	0.00	0.00
Fund: 1UV000 - Central Admin VPFA Ed & 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
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
718000	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UV000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGHTRG		66,000.00	109,370.00	17,008.33	94,245.95	0.00	94,245.95	15,124.05	101,272.96	101,272.96	54,694.09	54,694.09

Org: UGPPAV - Appointment Variance Pool

Org Mgr: Corvey, Candace 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: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(1,398.89)	0.00	0.00	0.00	0.00	(1,398.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,398.89)	0.00	0.00	0.00	0.00	(1,398.89)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(557.26)	0.00	0.00	0.00	0.00	(557.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(557.26)	0.00	0.00	0.00	0.00	(557.26)	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	(1,956.15)	0.00	0.00	0.00	0.00	(1,956.15)	0.00	0.00	0.00	0.00
Total Org: UGPPAV		0.00	(1,956.15)	0.00	0.00	0.00	0.00	(1,956.15)	0.00	0.00	0.00	0.00

Org: UGPPCI - Continuing Increase Pool

Org Mgr: Corvey, Candace 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: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
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
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
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
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
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
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & 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
61U132	PA Continuing Increase	5,833.00	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
61U15G	PAT General Increase	44,335.00	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
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	13,922.00	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
Subtotal Account Pool: 61		64,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,995.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,995.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		89,085.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	4,969.00	9.80	0.00	0.00	0.00	0.00	9.80	0.00	0.00	0.00	0.00

Org: UGPPCI - Continuing Increase Pool

Org Mgr: Corvey, Candace 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: 1UG001 - Central Admin VPFA Ed & General										
Account Pool: 61 - Salaries and Wages										
61U15G	PAT General Increase	30,708.00	2,647.35	0.00	0.00	0.00	2,647.35	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,520.90	0.00	0.00	0.00	1,520.90	0.00	0.00	0.00
61U17G	OS General Increase	10,935.00	272.12	0.00	0.00	0.00	272.12	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	876.45	0.00	0.00	0.00	876.45	0.00	0.00	0.00
Subtotal Account Pool: 61		46,612.00	5,326.62	0.00	0.00	0.00	5,326.62	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,178.68	2,121.92	0.00	0.00	0.00	2,121.92	0.00	0.00	0.00
Subtotal Account Pool: 65		18,178.68	2,121.92	0.00	0.00	0.00	2,121.92	0.00	0.00	0.00
Total Fund: 1UG001		64,790.68	7,448.54	0.00	0.00	0.00	7,448.54	0.00	0.00	0.00
Total Org: UGPPCI		153,875.78	7,448.54	0.00	0.00	0.00	7,448.54	0.00	0.00	0.00

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Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth 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: 1DG046 - Purchasing												
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	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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
7172	Other 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: 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	44,957.79	44,957.79
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,957.79	44,957.79
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth 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: 1DG046 - Purchasing										
Total Fund: 1DG046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,957.79	44,957.79
Fund: 1XG008 - UNH Equipment Reserve- Purchasing										
Account Pool: 71 - Support										
7111 Supplies	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	23,371.00	23,371.00	0.00	0.00	0.00	23,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	21,956.00	21,956.00	0.00	0.00	0.00	21,956.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(21,911.00)	(21,911.00)	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG008	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Fund: 9DC002 - System Wide Services- Purchasing										
Account Pool: 76 - F&A and Internal Allocations										
765010 Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPURC	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	44,957.79	44,957.79

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Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia 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: 1UG000 - Central Admin Educational & 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.16	1,084.16
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	0.00	0.00	1,427.00	1,427.00
710Z	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	670.88	670.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.33	2,372.33
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.24	386.24
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	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	84.45	84.45
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
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
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	1,038.00	1,038.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.75	648.75
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	4,777.45	4,777.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.40	62.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.73	238.73
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	0.00	0.00	0.00	0.00	0.00	0.00	528.67	528.67
71CZ	Other 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	1,836.37	1,836.37
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,155.43	15,155.43
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,801.31	364,801.31

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia 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: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	186,470.00	137,856.44	5,324.64	137,856.69	0.00	137,856.69	(0.25)	180,765.13	180,765.13	0.00	0.00
617F10	Operating Staff	105,710.00	115,180.03	11,842.99	114,534.14	0.00	114,534.14	645.89	103,268.05	103,268.05	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,669.00	331.34	2,962.86	0.00	2,962.86	(293.86)	1,536.55	1,536.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	82.86	0.00	82.86	(82.86)	444.68	444.68	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	112.50	112.50	0.00	0.00
61SNSH	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	(24,779.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		269,401.00	255,705.47	17,498.97	255,436.55	0.00	255,436.55	268.92	286,126.91	286,126.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,950.20	100,805.68	6,867.05	100,503.90	0.00	100,503.90	301.78	105,092.31	105,092.31	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	(9,496.00)	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	27.84	255.83	0.00	255.83	(255.83)	175.82	175.82	0.00	0.00
Subtotal Account Pool: 65		104,454.20	100,805.68	6,894.89	100,759.73	0.00	100,759.73	45.95	105,268.13	105,268.13	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)	101.48	101.48	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,468.87	0.00	1,468.87	(1,468.87)	838.76	838.76	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	167.55	167.55	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	116.68	0.00	116.68	883.32	4,556.66	4,556.66	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00	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
711000	Purchasing Cards	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,219.16	3,837.16	80.87	3,305.56	0.00	3,305.56	531.60	2,712.00	2,712.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	477.45	477.45	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.38	0.00	27.38	(27.38)	71.51	71.51	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	143.51	0.00	143.51	(143.51)	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	17.25	17.25	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32	11.32	0.00	0.00
716060	Maint & Repairs-Computer Software	1,600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,802.11	1,802.11	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,000.00	0.00	2,250.00	0.00	2,250.00	750.00	2,160.00	2,160.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	(9.81)	0.00	(9.81)	6,009.81	(6.54)	(6.54)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	338.78	5,004.34	0.00	5,004.34	(5,004.34)	5,468.12	5,468.12	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	90.00	90.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.30	160.30	0.00	160.30	(160.30)	198.03	198.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	577.98	0.00	577.98	(577.98)	1,148.20	1,148.20	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
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		10,819.16	15,437.16	432.95	15,308.21	0.00	15,308.21	128.95	20,258.90	20,258.90	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	8,220.00	8,602.00	0.00	8,602.00	0.00	8,602.00	0.00	8,220.00	8,220.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		8,220.00	9,602.00	1,000.00	9,602.00	0.00	9,602.00	0.00	8,220.00	8,220.00	0.00	0.00
Total Fund: 1UG001		392,894.36	381,550.31	25,826.81	381,106.49	0.00	381,106.49	443.82	419,873.94	419,873.94	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia 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: 1UV000 - Central Admin VPFA Ed & 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
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: 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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
718000	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: 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: 1UV000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG003 - Cent Admin BSC Equipmnt Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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: 1XG003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement												
Account Pool: 71 - Support												
7111	Supplies	(13,243.60)	(13,243.60)	0.00	0.00	0.00	0.00	(13,243.60)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	16,002.00	16,002.00	0.00	0.00	0.00	0.00	16,002.00	0.00	0.00	1,398.00	1,398.00
Subtotal Account Pool: 71		2,758.40	2,758.40	0.00	0.00	0.00	0.00	2,758.40	0.00	0.00	1,398.00	1,398.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,595.00	21,595.00	0.00	0.00	0.00	0.00	21,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		21,595.00	21,595.00	0.00	0.00	0.00	0.00	21,595.00	0.00	0.00	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia 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: 1XG004 - Cent Admin BSC Equipmnt Replacement										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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
Subtotal Account Pool: 7Z		0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Fund: 1XG004		24,353.40	24,353.40	0.00	3,000.00	0.00	3,000.00	21,353.40	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 71 - Support										
7111	Supplies	(3,895.00)	(3,895.00)	0.00	0.00	0.00	(3,895.00)	0.00	0.00	0.00
7180	Telecommunications	(2,498.55)	(2,498.55)	0.00	0.00	0.00	(2,498.55)	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,393.55)	(6,393.55)	0.00	0.00	0.00	(6,393.55)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	103,124.72	103,124.72	0.00	0.00	0.00	103,124.72	0.00	0.00	0.00
Subtotal Account Pool: 74		103,124.72	103,124.72	0.00	0.00	0.00	103,124.72	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
Subtotal Account Pool: 75		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	(96,731.17)	(96,731.17)	0.00	0.00	0.00	(96,731.17)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(96,731.17)	(96,731.17)	0.00	0.00	0.00	(96,731.17)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	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
Total Org: UGVBSC		417,247.76	405,903.71	27,391.66	385,671.34	0.00	385,671.34	20,232.37	419,873.94	419,873.94
									366,199.31	366,199.31

Org: UGVPFA - VPFA Office

Org Mgr: Corvey, Candace 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: 1DG403 - VPFA Discretionary Fund													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	1,033.75	1,033.75	360.00	360.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.93	1,075.93	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,247.07	0.00	4,247.07	(4,247.07)	2,588.40	2,588.40	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.58	888.58	
Subtotal Account Pool: 71		0.00	0.00	0.00	4,577.07	0.00	4,577.07	(4,577.07)	4,698.08	4,698.08	1,248.58	1,248.58	
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	343.12	343.12	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	343.12	343.12	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DG403		0.00	0.00	0.00	4,577.07	0.00	4,577.07	(4,577.07)	5,198.08	5,198.08	1,591.70	1,591.70	
Fund: 1UG000 - Central Admin Educational & 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	494,333.71	494,333.71	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,679.00	61,679.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.96	1,980.96	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	
61SNSH	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	236.13	236.13	
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	565,434.80	565,434.80	
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	0.02	0.02	194,604.74	194,604.74	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	771.64	771.64	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	195,376.38	195,376.38	

[illegible]

Org: UGVPFA - VPFA Office

Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General												
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	31,581.00	31,581.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,032.00	115,032.00
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	14,750.00	14,750.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,363.00	161,363.00
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: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	1,034,761.76	1,035,054.76
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	516,490.00	598,091.53	63,964.60	598,091.45	0.00	598,091.45	0.08	526,029.50	526,029.50	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,245.00	31,245.00	0.00	0.00
617F10	Operating Staff	66,280.00	68,209.30	7,331.10	68,208.75	0.00	68,208.75	0.55	66,027.00	66,027.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	318.06	2,688.96	0.00	2,688.96	(688.96)	2,148.29	2,148.29	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	78.75	78.75	0.00	78.75	(78.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	979.61	1,311.30	0.00	1,311.30	(1,311.30)	893.25	893.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	703.33	953.85	0.00	953.85	(953.85)	674.75	674.75	0.00	0.00
61U000	Salary Offset Account	49,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		633,820.00	668,300.83	73,375.45	671,333.06	0.00	671,333.06	(3,032.23)	627,017.79	627,017.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	227,280.30	265,428.27	28,518.27	265,456.63	0.00	265,456.63	(28.36)	219,060.97	219,060.97	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	19,130.00	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)	168.00	168.00	33.33	232.44	0.00	232.44	(64.44)	2,804.96	2,804.96	0.00	0.00
Subtotal Account Pool: 65		246,578.30	265,596.27	28,551.60	265,689.07	0.00	265,689.07	(92.80)	221,865.93	221,865.93	0.00	0.00

Org: UGVPFA - VPFA Office

Org Mgr: Corvey, Candace 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: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	594.77	1,394.78	0.00	1,394.78	(1,394.78)	1,341.26	1,341.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,289.88	3,146.13	0.00	3,146.13	(3,146.13)	4,443.46	4,443.46	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.93	578.93	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,444.00	2,739.00	0.00	2,739.00	(2,739.00)	905.10	905.10	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	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
710Z00	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
711000	Purchasing Cards	4,000.00	4,000.00	0.00	405.00	0.00	405.00	3,595.00	4,179.20	4,179.20	0.00	0.00
711100	Supplies-General	14,000.00	39,000.00	498.25	38,355.48	0.00	38,355.48	644.52	10,831.42	10,831.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	690.53	3,332.63	0.00	3,332.63	(1,332.63)	2,703.70	2,703.70	0.00	0.00
714000	Postage-General	600.00	600.00	1.48	204.36	0.00	204.36	395.64	392.16	392.16	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.53	143.53	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
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	9,000.00	11,360.00	0.00	332.00	0.00	332.00	11,028.00	2,432.00	2,432.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	57.59	578.81	0.00	578.81	6,421.19	595.21	595.21	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	476.40	6,036.13	0.00	6,036.13	(6,036.13)	5,959.78	5,959.78	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.05	110.05	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	4.01	0.00	4.01	(4.01)	245.00	245.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.15	392.94	0.00	392.94	(392.94)	324.48	324.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	1,655.48	9,890.84	0.00	9,890.84	(2,890.84)	7,560.37	7,560.37	0.00	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	9,713.22	0.00	9,713.22	(4,713.22)	4,609.00	4,609.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.14	344.14	0.00	0.00
71CZ00	Other Expenses-Deductions	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		55,600.00	82,960.00	7,739.53	81,798.33	0.00	81,798.33	1,161.67	53,734.23	53,734.23	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: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	189,377.16	25,236.78	0.00	0.00	0.00	0.00	25,236.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		189,377.16	15,236.78	0.00	0.00	0.00	0.00	15,236.78	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	85,500.00	50,000.00	135,500.00	0.00	135,500.00	(50,000.00)	242,144.20	242,144.20	0.00	0.00
Subtotal Account Pool: 7Z		0.00	90,500.00	50,000.00	140,500.00	0.00	140,500.00	(50,000.00)	252,144.20	252,144.20	0.00	0.00
Total Fund: 1UG001		1,132,375.46	1,129,593.88	159,666.58	1,159,320.46	0.00	1,159,320.46	(29,726.58)	1,154,762.15	1,154,762.15	0.00	0.00

Fund: 1UJ000 - VPSA Educational and General

Account Pool: 71 - Support

Org: UGVPFA - VPFA Office

Org Mgr: Corvey, Candace 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: 1UJ000 - VPSA Educational and General												
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: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UV000 - Central Admin VPFA Ed & 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
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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1UV000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGVPFA		1,132,375.46	1,129,593.88	159,666.58	1,163,897.53	0.00	1,163,897.53	(34,303.65)	1,159,960.24	1,159,960.24	1,036,353.46	1,036,646.46

Org: UGXFPR - UNH Accrued Payroll

Org Mgr: Cody, Kenneth 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: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	211,325.67	0.00	211,325.67	(211,325.67)	(136,520.48)	(136,520.48)	(338,677.44)	(338,677.44)
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,361,316.38	0.00	4,361,316.38	(4,361,316.38)	4,116,527.79	4,116,527.79	(4,116,527.79)	(4,116,527.79)
611F60	Faculty NTT Research	0.00	0.00	0.00	94,879.12	0.00	94,879.12	(94,879.12)	(4,294,659.52)	(4,294,659.52)	(66,656.86)	(66,656.86)
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.45	2,304.45	(2,304.45)	(2,304.45)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	80,645.60	0.00	80,645.60	(80,645.60)	(18,532.56)	(18,532.56)	(62,112.54)	(62,112.54)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	479,366.30	0.00	479,366.30	(479,366.30)	(116,216.57)	(116,216.57)	(367,269.85)	(367,269.85)
612F10	Librarian Tenure Track	0.00	0.00	0.00	3,091.44	0.00	3,091.44	(3,091.44)	25.46	25.46	(3,116.90)	(3,116.90)
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	24,764.70	0.00	24,764.70	(24,764.70)	(5,121.05)	(5,121.05)	(19,643.65)	(19,643.65)
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	155,551.64	0.00	155,551.64	(155,551.64)	(32,880.82)	(32,880.82)	(123,744.93)	(123,744.93)
614F10	Academic Administrator	0.00	0.00	0.00	77,729.91	0.00	77,729.91	(77,729.91)	(18,995.50)	(18,995.50)	(61,648.19)	(61,648.19)
615F10	PAT	0.00	0.00	0.00	1,356,704.64	0.00	1,356,704.64	(1,356,704.64)	(295,649.16)	(295,649.16)	(1,062,237.78)	(1,062,237.78)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,054.15	0.00	1,054.15	(1,054.15)	(11,627.61)	(11,627.61)	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	102,495.38	0.00	102,495.38	(102,495.38)	(24,423.74)	(24,423.74)	(78,186.54)	(78,186.54)
617F10	Operating Staff	0.00	0.00	0.00	541,210.98	0.00	541,210.98	(541,210.98)	(109,471.88)	(109,471.88)	(266,641.03)	(266,641.03)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	70.37	0.00	70.37	(70.37)	136.88	136.88	(207.25)	(207.25)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.62	9,396.62	(9,662.46)	(9,662.46)
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	13,602.14	0.00	13,602.14	(13,602.14)	5,087.35	5,087.35	(5,087.35)	(5,087.35)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	77,870.47	0.00	77,870.47	(77,870.47)	(26,511.09)	(26,511.09)	(51,726.44)	(51,726.44)
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97	59.97	(59.97)	(59.97)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	7,734.81	0.00	7,734.81	(7,734.81)	(370.36)	(294.21)	(7,364.45)	(7,364.45)
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.95	332.95	(332.95)	(332.95)
61TNRS	Retirement Supplemental	0.00	0.00	0.00	238.14	0.00	238.14	(238.14)	(38.74)	(38.74)	(199.40)	(199.40)
61U000	Salary Offset Account	0.00	0.00	0.00	(7,600,555.83)	0.00	(7,600,555.83)	7,600,555.83	(6,643,408.22)	957,071.46	0.00	6,643,408.22
Subtotal Account Pool: 61		0.00	0.00	0.00	(10,903.99)	0.00	(10,903.99)	10,903.99	(7,600,555.83)	0.00	(6,643,408.22)	(0.00)
Total Fund: 1UUAPR		0.00	0.00	0.00	(10,903.99)	0.00	(10,903.99)	10,903.99	(7,600,555.83)	0.00	(6,643,408.22)	(0.00)
Total Org: UGXFPR		0.00	0.00	0.00	(10,903.99)	0.00	(10,903.99)	10,903.99	(7,600,555.83)	0.00	(6,643,408.22)	(0.00)

Org: UGXRCM - Central Admin RC Unit

Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	389,091.00	389,091.00	32,424.00	389,091.00	0.00	389,091.00	0.00	0.00	0.00	611,171.00	611,171.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,718,261.00)	(7,718,261.00)
760125	General Assessment Offset	(4,670,309.00)	(4,670,309.00)	(241,362.00)	(4,670,309.00)	0.00	(4,670,309.00)	0.00	(4,143,866.00)	(4,143,866.00)	0.00	0.00
Subtotal Account Pool: 76		(4,281,218.00)	(4,281,218.00)	(208,938.00)	(4,281,218.00)	0.00	(4,281,218.00)	0.00	(4,143,866.00)	(4,143,866.00)	(7,107,090.00)	(7,107,090.00)
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,700.00	731,700.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,700.00	731,700.00
Total Fund: 1UG000		(4,281,218.00)	(4,281,218.00)	(208,938.00)	(4,281,218.00)	0.00	(4,281,218.00)	0.00	(4,143,866.00)	(4,143,866.00)	(6,375,390.00)	(6,375,390.00)
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	120,749.00	120,749.00	10,062.00	120,749.00	0.00	120,749.00	0.00	653,445.00	653,445.00	0.00	0.00
760125	General Assessment Offset	(2,896,347.00)	(2,896,347.00)	(389,194.00)	(2,896,347.00)	0.00	(2,896,347.00)	0.00	(3,305,619.00)	(3,305,619.00)	0.00	0.00
Subtotal Account Pool: 76		(2,775,598.00)	(2,775,598.00)	(379,132.00)	(2,775,598.00)	0.00	(2,775,598.00)	0.00	(2,652,174.00)	(2,652,174.00)	0.00	0.00
Total Fund: 1UG001		(2,775,598.00)	(2,775,598.00)	(379,132.00)	(2,775,598.00)	0.00	(2,775,598.00)	0.00	(2,652,174.00)	(2,652,174.00)	0.00	0.00
Total Org: UGXRCM		(7,056,816.00)	(7,056,816.00)	(588,070.00)	(7,056,816.00)	0.00	(7,056,816.00)	0.00	(6,796,040.00)	(6,796,040.00)	(6,375,390.00)	(6,375,390.00)
Total Org Lvl 3: UGVADM		(4,082,499.71)	(4,100,279.16)	(170,433.84)	(4,174,305.09)	0.00	(4,174,305.09)	74,025.93	(11,622,410.28)	(8,158,389.06)	(12,973,103.38)	(7,477,472.99)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(234.66)	0.00	0.00	0.00	0.00	(234.66)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(234.66)	0.00	0.00	0.00	0.00	(234.66)	0.00	0.00	0.00	0.00
15,343.37	(93.48)	0.00	0.00	0.00	0.00	(93.48)	0.00	0.00	0.00	0.00
15,343.37	(93.48)	0.00	0.00	0.00	0.00	(93.48)	0.00	0.00	0.00	0.00
15,343.37	(328.14)	0.00	0.00	0.00	0.00	(328.14)	0.00	0.00	0.00	0.00
(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2,647.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7,147.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,749.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(560.14)	0.00	0.00	0.00	0.00	(560.14)	0.00	0.00	0.00	0.00
0.00	(577.92)	0.00	0.00	0.00	0.00	(577.92)	0.00	0.00	0.00	0.00
0.00	(1,138.06)	0.00	0.00	0.00	0.00	(1,138.06)	0.00	0.00	0.00	0.00
3,374.10	(453.36)	0.00	0.00	0.00	0.00	(453.36)	0.00	0.00	0.00	0.00
3,374.10	(453.36)	0.00	0.00	0.00	0.00	(453.36)	0.00	0.00	0.00	0.00

Org: UJ0PPB - UNH-VPSA-HR Bud Control

Org Mgr: Madsen, Patricia 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: 1AJREC - Campus Recreation											
Total Fund: 1AJREC	3,374.10	(1,591.42)	0.00	0.00	0.00	0.00	(1,591.42)	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(1,123.18)	0.00	0.00	0.00	0.00	(1,123.18)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(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	(1,987.18)	0.00	0.00	0.00	0.00	(1,987.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,323.99)	0.00	0.00	0.00	0.00	(1,323.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,323.99)	0.00	0.00	0.00	0.00	(1,323.99)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	0.00	(3,311.17)	0.00	0.00	0.00	0.00	(3,311.17)	0.00	0.00	0.00	0.00
Fund: 1GJ025 - Parents Association Fund											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(914.93)	0.00	0.00	0.00	0.00	(914.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(914.93)	0.00	0.00	0.00	0.00	(914.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(626.26)	0.00	0.00	0.00	0.00	(626.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(626.26)	0.00	0.00	0.00	0.00	(626.26)	0.00	0.00	0.00	0.00
Total Fund: 1GJ025	0.00	(1,541.19)	0.00	0.00	0.00	0.00	(1,541.19)	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(22,039.64)	0.00	0.00	0.00	0.00	(22,039.64)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(12,329.97)	0.00	0.00	0.00	0.00	(12,329.97)	0.00	0.00	0.00	0.00
61U15G PAT General Increase	0.00	19,832.76	0.00	0.00	0.00	0.00	19,832.76	0.00	0.00	0.00	0.00
61U15M PAT Additional Equity-Merit	0.00	(1,923.12)	0.00	0.00	0.00	0.00	(1,923.12)	0.00	0.00	0.00	0.00
61U17G OS General Increase	0.00	29,471.77	0.00	0.00	0.00	0.00	29,471.77	0.00	0.00	0.00	0.00
61U17M OS Additional Equity-Merit	0.00	(491.15)	0.00	0.00	0.00	0.00	(491.15)	0.00	0.00	0.00	0.00
61U210 PAT, Ext Edu, AA, Princ Admin	0.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00
61U220 Operating Staff	0.00	(5,742.00)	0.00	0.00	0.00	0.00	(5,742.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	10,908.65	0.00	0.00	0.00	0.00	10,908.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	17,288.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	17,288.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	17,288.36	10,908.65	0.00	0.00	0.00	0.00	10,908.65	0.00	0.00	0.00	0.00
Total Org: UJ0PPB	38,971.25	4,136.73	0.00	0.00	0.00	0.00	4,136.73	0.00	0.00	0.00	0.00

Org: UJCCTR - Counseling Center

Org Mgr: Cross, 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: 1AJCCT - Counseling Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	480,350.00	483,666.98	54,246.01	484,318.90	0.00	484,318.90	(651.92)	472,149.21	472,149.21	404,242.70	404,242.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
617F10	Operating Staff	82,430.00	84,937.00	9,529.94	84,325.48	0.00	84,325.48	611.52	81,815.00	81,815.00	71,141.60	71,141.60
617PLG	Operating Staff-Longevity	0.00	0.00	61.60	458.26	0.00	458.26	(458.26)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
61CPEC	[Nse] Non-Status Salary (Exempt) -	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)	19,000.00	19,000.00	2,030.56	18,944.88	0.00	18,944.88	55.12	22,483.90	22,483.90	47,767.50	47,767.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	13,475.00	0.00	4,540.00	0.00	4,540.00	8,935.00	6,710.00	6,710.00	9,510.00	9,510.00
61U000	Salary Offset Account	24,740.00	293.06	0.00	0.00	0.00	0.00	293.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		606,520.00	601,372.04	65,868.11	594,047.52	0.00	594,047.52	7,324.52	584,158.11	584,158.11	533,661.80	533,661.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	219,484.20	226,509.63	25,510.38	226,877.56	0.00	226,877.56	(367.93)	204,966.86	204,966.86	166,384.54	166,384.54
65YP10	Nonstatus Benefit Distr (Fica)	11,158.80	13,995.75	175.75	2,133.96	0.00	2,133.96	11,861.79	2,536.31	2,536.31	4,895.38	4,895.38
Subtotal Account Pool: 65		230,643.00	240,505.38	25,686.13	229,011.52	0.00	229,011.52	11,493.86	207,503.17	207,503.17	171,279.92	171,279.92

Org Mgr: Cross, 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: 1AJCCT - Counseling 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	100.00	100.00	24.15	24.15	0.00	24.15	75.85	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	3,704.85	0.00	3,704.85	(704.85)	1,367.35	1,367.35	2,895.50	2,895.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.92	413.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,925.45	0.00	2,925.45	74.55	2,018.90	2,018.90	2,177.00	2,177.00
7104	Non-Employee-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	462.56	3,975.06	0.00	3,975.06	(3,975.06)	7,353.77	7,353.77	172.51	172.51
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	6,000.00	6,000.00	534.55	7,084.55	0.00	7,084.55	(1,084.55)	4,812.76	4,812.76	7,855.66	7,855.66
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	140.29	140.29	724.46	724.46
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	278.90	0.00	278.90	(278.90)	1,934.25	1,934.25	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	714.33	714.33
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	1,500.00	1,500.00	202.95	1,277.43	0.00	1,277.43	222.57	1,772.76	1,772.76	993.88	993.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	113.37	395.01	0.00	395.01	104.99	579.23	579.23	336.67	336.67
714005	Postage-Campus Mail Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	125.97	125.97
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.80	0.00	14.80	(14.80)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	14.80	0.00	14.80	(14.80)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	347.90	347.90
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	5,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	164.36	164.36	113.81	113.81
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	371.96	0.00	371.96	(371.96)	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	5,079.34	5,079.34	5,175.00	5,175.00
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
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	677.27	0.00	677.27	2,322.73	699.09	699.09	2,080.49	2,080.49
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.54	230.54	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	23,448.00	23,448.00	4,275.00	7,450.00	0.00	7,450.00	15,998.00	7,440.00	7,440.00	10,368.77	10,368.77
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	344.78	0.00	344.78	(344.78)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00	6,930.00
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	16,403.22	0.00	16,403.22	(16,403.22)	15,355.64	15,355.64	0.00	0.00
7180	Telecommunications	0.00	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	(30.70)	(30.70)	(27.89)	(27.89)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	648.08	7,776.96	0.00	7,776.96	(7,776.96)	7,440.20	7,440.20	6,717.87	6,717.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	280.00	280.00
718016	Telecom-Usage (Tolls)	0.00	0.00	133.16	1,384.97	0.00	1,384.97	(1,384.97)	1,475.17	1,475.17	1,180.36	1,180.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	56.41	0.00	56.41	843.59	266.84	266.84	239.47	239.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	3,293.67	0.00	3,293.67	(3,293.67)	210.00	210.00	0.00	0.00
719105	Membership-Institutional	4,200.00	4,200.00	0.00	500.00	0.00	500.00	3,700.00	750.00	750.00	5,945.95	5,945.95
719110	Membership-Individual	3,000.00	3,000.00	0.00	2,885.50	0.00	2,885.50	114.50	70.00	70.00	330.00	330.00
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	752.22	752.22
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Fund- 1111000 - VPSA Educational and General

Org: UJCCTR - Counseling Center

Org Mgr: Cross, 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: 1UJ000 - VPSA Educational and General										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00
Fund: 1XJ050 - VPSA Counseling Center										
Account Pool: 71 - Support										
711100	Supplies-General	10,300.00	10,300.00	595.00	5,297.95	0.00	5,297.95	5,002.05	0.00	0.00
Subtotal Account Pool: 71		10,300.00	10,300.00	595.00	5,297.95	0.00	5,297.95	5,002.05	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
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
Total Fund: 1XJ050		30,300.00	30,300.00	595.00	5,297.95	0.00	5,297.95	25,002.05	0.00	0.00
Total Org: UJCCTR		946,022.58	962,237.00	98,543.06	897,144.02	0.00	897,144.02	65,092.98	871,647.14	877,118.42

789,019.81 789,019.81

[illegible]

Org: UJGACH - Archery

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
710000	In-State Travel	40.00	40.00	0.00	9.45	0.00	9.45	30.55	20.00	20.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710110	Out-of-State Travel-Team Travel	160.00	160.00	20.00	74.00	0.00	74.00	86.00	0.00	0.00	82.08	82.08	
711172	Program Supplies	1,000.00	1,000.00	0.00	741.98	0.00	741.98	258.02	654.27	654.27	354.50	354.50	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	23.14	0.00	23.14	(23.14)	8.16	8.16	2.44	2.44	
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	50.00	50.00	0.00	90.00	0.00	90.00	(40.00)	0.00	0.00	65.00	65.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,350.00	1,350.00	20.00	938.57	0.00	938.57	411.43	682.43	682.43	504.02	504.02	
Total Fund: 1AJREC		1,350.00	1,350.00	20.00	938.57	0.00	938.57	411.43	682.43	682.43	504.02	504.02	
Fund: 1GJ071 - Archery Club													
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	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	497.49	0.00	497.49	(497.49)	20.00	20.00	109.46	109.46	
711172	Program Supplies	0.00	0.00	0.00	191.71	0.00	191.71	(191.71)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (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	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	1,637.67	0.00	1,637.67	(1,637.67)	1,653.24	1,653.24	151.46	151.46	
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	2,376.87	0.00	2,376.87	(2,376.87)	1,673.24	1,673.24	360.92	360.92	
Total Fund: 1GJ071		0.00	0.00	0.00	2,376.87	0.00	2,376.87	(2,376.87)	1,673.24	1,673.24	360.92	360.92	
Total Org: UJGACH		1,350.00	1,350.00	20.00	3,315.44	0.00	3,315.44	(1,965.44)	2,355.67	2,355.67	864.94	864.94	

Org: UJGAKD - Aikido

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
710100	Out-of-State Travel	900.00	900.00	3.45	462.13	0.00	462.13	437.87	740.29	740.29	600.98	600.98	
710110	Out-of-State Travel-Team Travel	211.00	211.00	30.00	98.77	0.00	98.77	112.23	85.75	85.75	11.60	11.60	
710305	Registration Fees-Other	920.00	920.00	0.00	780.00	0.00	780.00	140.00	650.00	650.00	280.00	280.00	
711172	Program Supplies	160.00	160.00	8.99	158.99	0.00	158.99	1.01	23.80	23.80	27.53	27.53	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	33.81	33.81	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	
717200	Other Professional Services-General	800.00	800.00	0.00	780.00	0.00	780.00	20.00	685.00	685.00	275.00	275.00	
Subtotal Account Pool: 71		2,991.00	2,991.00	42.44	2,294.84	0.00	2,294.84	696.16	2,343.65	2,343.65	1,195.11	1,195.11	
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	60.00	60.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	
Total Fund: 1AJREC		2,991.00	2,991.00	42.44	2,294.84	0.00	2,294.84	696.16	2,343.65	2,343.65	1,255.11	1,255.11	
Fund: 1GJ063 - Aikido Sports Club													
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	301.93	0.00	301.93	(301.93)	10.00	10.00	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	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	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	260.00	260.00	215.82	215.82	
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	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.95	106.95	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	380.00	380.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	465.93	0.00	465.93	(465.93)	756.95	756.95	435.82	435.82	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1GJ063		0.00	0.00	0.00	465.93	0.00	465.93	(465.93)	756.95	756.95	435.82	435.82	
Total Org: UJGAKD		2,991.00	2,991.00	42.44	2,760.77	0.00	2,760.77	230.23	3,100.60	3,100.60	1,690.93	1,690.93	

Org: UJGARC - American Red Cross Programs

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	141.03	141.03	0.00	141.03	(141.03)	1,577.70	1,577.70	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,456.00	3,456.00	274.00	3,549.00	0.00	3,549.00	(93.00)	0.00	0.00	(126.00)	(126.00)
61SNSH	Student Labor	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
61SNWS	College 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		3,840.00	3,840.00	415.03	3,708.63	0.00	3,708.63	131.37	1,577.70	1,577.70	(126.00)	(126.00)
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	290.00	290.00	34.86	311.52	0.00	311.52	(21.52)	167.81	167.81	(10.58)	(10.58)
Subtotal Account Pool: 65		290.00	290.00	34.86	311.52	0.00	311.52	(21.52)	167.81	167.81	(10.58)	(10.58)
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	233.10	233.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	837.80	0.00	837.80	(637.80)	869.20	869.20	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711172	Program Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	300.00	300.00	703.20	703.20
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
711186	Operating supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	405.57	405.57
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	5,000.00	5,000.00	1,902.69	2,919.09	0.00	2,919.09	2,080.91	2,884.20	2,884.20	2,639.35	2,639.35
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.50	1,139.50
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)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,750.00	7,750.00	1,902.69	3,756.89	0.00	3,756.89	3,993.11	4,193.40	4,193.40	5,370.72	5,370.72
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: 1AJREC		11,880.00	11,880.00	2,352.58	7,777.04	0.00	7,777.04	4,102.96	5,938.91	5,938.91	5,234.14	5,234.14
Total Org: UJGARC		11,880.00	11,880.00	2,352.58	7,777.04	0.00	7,777.04	4,102.96	5,938.91	5,938.91	5,234.14	5,234.14

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	0.00	25.00	32.62	32.62	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	9.00	24.29	0.00	24.29	50.71	263.85	263.85	0.00	0.00
710110	Out-of-State Travel-Team Travel	3,300.00	3,300.00	0.00	3,222.00	0.00	3,222.00	78.00	1,743.00	1,743.00	102.60	102.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946.92	2,946.92	180.77	180.77
711172	Program Supplies	2,205.00	2,205.00	0.00	2,296.17	0.00	2,296.17	(91.17)	2,103.80	2,103.80	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	41.42	92.16	0.00	92.16	(92.16)	145.13	145.13	51.51	51.51
716100	Rentals & Leases-General	300.00	300.00	60.00	60.00	0.00	60.00	240.00	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	0.00	0.00
717246	Oth Prof Ser-Officials	3,750.00	3,750.00	0.00	1,155.00	0.00	1,155.00	2,595.00	1,500.00	1,500.00	815.00	815.00
719100	Membership Dues & Fees	250.00	250.00	0.00	250.00	0.00	250.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		9,905.00	9,905.00	110.42	7,299.62	0.00	7,299.62	2,605.38	8,885.32	8,885.32	1,149.88	1,149.88
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	255.00	255.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.68	523.68	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.68	523.68	0.00	0.00
Total Fund: 1AJREC		9,905.00	9,905.00	110.42	7,299.62	0.00	7,299.62	2,605.38	9,409.00	9,409.00	1,404.88	1,404.88
Fund: 1GJ044 - Frederick C Walker Fund												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
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	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ044		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: 1GJ075 - Baseball Club												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00	1,589.00	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	290.00	290.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25	116.25	108.00	108.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.25	1,705.25	638.00	638.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.48	133.48	44.52	44.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.48	133.48	44.52	44.52

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis 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: 1GJ075 - Baseball 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,487.78	0.00	2,487.78	(2,487.78)	958.97	958.97	28.31	28.31
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	11,809.84	0.00	11,809.84	(11,809.84)	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	3,344.00	3,344.00	0.00	0.00
7104	Non-Employee-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	5,681.26	0.00	5,681.26	(5,681.26)	3,603.18	3,603.18	3,131.74	3,131.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	20.45	0.00	20.45	(20.45)	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	610.00	0.00	610.00	(610.00)	118.00	118.00	200.00	200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,087.97	0.00	4,087.97	(4,087.97)	333.50	333.50	39.79	39.79
719100	Membership Dues & Fees	0.00	0.00	80.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	100.00	100.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	286.20	0.00	286.20	(286.20)	250.20	250.20	3,238.65	3,238.65
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	30.00	0.00	30.00	(30.00)	0.00	0.00	270.93	270.93
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75	127.75
Subtotal Account Pool: 71		0.00	0.00	80.00	26,763.50	0.00	26,763.50	(26,763.50)	8,952.85	8,952.85	7,432.17	7,432.17
Total Fund: 1GJ075		0.00	0.00	80.00	26,763.50	0.00	26,763.50	(26,763.50)	10,791.58	10,791.58	8,114.69	8,114.69
Total Org: UJGBAS		9,905.00	9,905.00	190.42	37,063.12	0.00	37,063.12	(27,158.12)	20,200.58	20,200.58	9,519.57	9,519.57

[illegible]

Org: UJGCLB - Club Sports

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	2,000.00	2,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00	616.00	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)	44,340.00	44,340.00	6,381.00	38,675.76	0.00	38,675.76	5,664.24	38,253.00	38,253.00	34,053.00	34,053.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	1,110.00	0.00	1,110.00	390.00	1,198.05	1,198.05	8,832.80	8,832.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	72.25	0.00	72.25	(72.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	845.75	0.00	845.75	(845.75)	480.00	480.00	(31.50)	(31.50)
Subtotal Account Pool: 61		45,840.00	45,840.00	6,381.00	41,053.76	0.00	41,053.76	4,786.24	43,235.05	43,235.05	42,854.30	42,854.30
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,851.00	3,851.00	536.00	3,358.76	0.00	3,358.76	492.24	3,423.45	3,423.45	3,627.61	3,602.41
Subtotal Account Pool: 65		3,851.00	3,851.00	536.00	3,358.76	0.00	3,358.76	492.24	3,423.45	3,423.45	3,627.61	3,602.41

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	3,000.00	3,000.00	0.00	749.84	0.00	749.84	2,250.16	23.76	23.76	257.07	257.07	
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	175.00	338.36	0.00	338.36	(338.36)	67.30	67.30	2,293.35	2,293.35	
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	6,735.83	6,735.83	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	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	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.50	1,760.50	
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	679.93	679.93	
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	(1,140.84)	1,828.69	0.00	1,828.69	(1,828.69)	1,273.37	1,273.37	2,190.04	2,190.04	
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	27.85	0.00	27.85	(27.85)	517.81	517.81	1,341.52	1,341.52	
711172	Program Supplies	1,000.00	1,000.00	2,913.69	5,498.16	0.00	5,498.16	(4,498.16)	827.64	827.64	16,649.74	16,649.74	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.98	793.98	
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.40	745.40	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.71)	(118.71)	68.70	68.70	
7161	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	1,363.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	0.00	3,923.14	3,923.14	
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	500.00	500.00	1,753.00	1,753.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,050.00	1,050.00	600.00	600.00	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.15	170.15	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	29.84	0.00	29.84	(29.84)	803.24	803.24	203.53	203.53	
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	1,000.00	1,000.00	0.00	1,378.75	0.00	1,378.75	(378.75)	1,385.98	1,385.98	970.31	970.31	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	3,353.44	3,353.44	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00	
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	5,843.00	5,843.00	0.00	6,374.50	0.00	6,374.50	(531.50)	5,843.01	5,843.01	4,497.75	4,497.75	
71C615	Insurance-Vehicle	20,000.00	20,000.00	14,320.26	14,320.26	0.00	14,320.26	5,679.74	20,903.85	20,903.85	12,000.00	12,000.00	
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		33,406.00	33,406.00	16,268.11	31,446.25	0.00	31,446.25	1,959.75	33,077.25	33,077.25	61,847.38	61,847.38	
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: 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: UJGCLB - Club Sports

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation										
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
8O2000	R & R Transfer Out	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
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		83,097.00	83,097.00	23,185.11	75,858.77	0.00	75,858.77	7,238.23	79,735.75	79,735.75
Total Org: UJGCLB		83,097.00	83,097.00	23,185.11	75,858.77	0.00	75,858.77	7,238.23	79,735.75	79,735.75
									108,329.29	108,304.09

Org: UJGCRW - Crew

Org Mgr: Byrne, Dennis 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: 1GJ043 - Friends of N. Hamp. Crew													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	2,000.00	2,000.00	
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	2,000.00	2,000.00	
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	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	179.51	0.00	179.51	(179.51)	0.00	0.00	270.80	270.80	
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	0.37	239.12	0.00	239.12	(239.12)	150.24	150.24	1,434.61	1,434.61	
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	
718000	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	460.00	0.00	460.00	(460.00)	56.61	56.61	240.93	240.93	
Subtotal Account Pool: 71		0.00	0.00	0.37	906.63	0.00	906.63	(906.63)	206.85	206.85	5,946.34	5,946.34	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1GJ043		0.00	0.00	0.37	906.63	0.00	906.63	(906.63)	206.85	206.85	5,946.34	5,946.34	
Fund: 1GJ060 - The Darling 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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GJ060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UJGCRW		0.00	0.00	0.37	906.63	0.00	906.63	(906.63)	206.85	206.85	5,946.34	5,946.34	

Org: UJGCYC - Cycling

Org Mgr: Byrne, Dennis M

[illegible]

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

Account Pool: 71 - Support

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	101.95	0.00	101.95	(101.95)	0.00	0.00	19.00	19.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	145.51	1,798.48	0.00	1,798.48	(1,798.48)	8,458.51	8,458.51	2,182.29	2,182.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	713.84	7,158.41	0.00	7,158.41	(7,158.41)	3,299.89	3,299.89	403.60	403.60
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	2,952.30	2,952.30
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00	3,483.00	3,483.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
711000	Purchasing Cards	0.00	0.00	0.00	36.86	0.00	36.86	(36.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	11.78	2,858.70	0.00	2,858.70	(2,858.70)	548.16	548.16	3,259.19	3,259.19
711172	Program Supplies	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	604.58	604.58	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.20	813.20	408.07	408.07
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	400.00	640.00	0.00	640.00	(640.00)	3,675.00	3,675.00	2,471.32	2,471.32
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,259.04	0.00	6,259.04	(6,259.04)	4,577.20	4,577.20	414.00	414.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.97	2,741.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	662.42	0.00	662.42	(662.42)	197.75	197.75	246.37	246.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	26.00	6,769.95	0.00	6,769.95	(6,769.95)	9,056.00	9,056.00	785.10	785.10
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	682.00	0.00	682.00	(682.00)	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	6,517.60	15,195.55	0.00	15,195.55	(15,195.55)	8,973.57	8,973.57	5,259.93	5,259.93
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,355.10	0.00	1,355.10	(1,355.10)	1,878.35	1,878.35	1,310.00	1,310.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	373.00	0.00	373.00	(373.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7,814.73	43,891.46	0.00	43,891.46	(43,891.46)	43,566.21	43,566.21	26,210.64	26,210.64

760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00

0.00	0.00	7,814.73	43,891.46	0.00	43,891.46	(43,891.46)	43,566.21	43,566.21	27,603.64	27,603.64

Account Pool: 71 - Support

[illegible][illegible]

Account Pool: 71 - Support

[illegible]

Org: UJGCYC - Cycling

Org Mgr: Byrne, Dennis 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: 1GJ074 - Wrestling Club											
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: 1GJ074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS047 - Athletic Training											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00
Total Fund: 1GS047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00
Total Org: UJGCYC	12,280.00	12,280.00	11,038.63	55,013.88	0.00	55,013.88	(42,733.88)	60,111.27	60,111.27	36,105.63	36,105.63

Org: UJGDAN - Dance

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	290.00	290.00	0.00	246.40	0.00	246.40	43.60	320.00	320.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	210.00	210.00	60.00	221.77	0.00	221.77	(11.77)	50.00	50.00	179.60	179.60
710305	Registration Fees-Other	450.00	450.00	0.00	130.00	0.00	130.00	320.00	450.00	450.00	100.00	100.00
711172	Program Supplies	3,050.00	3,050.00	2,006.75	3,019.44	0.00	3,019.44	30.56	1,573.30	1,573.30	62.44	62.44
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	38.28	0.00	38.28	(38.28)	0.00	0.00	19.55	19.55
717200	Other Professional Services-General	800.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,800.00	4,800.00	2,066.75	4,455.89	0.00	4,455.89	344.11	2,393.30	2,393.30	361.59	361.59
Total Fund: 1AJREC		4,800.00	4,800.00	2,066.75	4,455.89	0.00	4,455.89	344.11	2,393.30	2,393.30	361.59	361.59
Fund: 1GJ066 - UNH Dance Club												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	(1,900.00)	(1,900.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	5,347.17	5,347.17	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	208.00	208.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.87	350.87
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,153.00	0.00	1,153.00	(1,153.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	108.74	0.00	108.74	(108.74)	0.00	0.00	65.83	65.83
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	5,240.00	5,240.00	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	1,168.35	0.00	1,168.35	(1,168.35)	0.00	0.00	472.75	472.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,740.09	0.00	2,740.09	(2,740.09)	9,237.17	9,237.17	1,156.30	1,156.30
Total Fund: 1GJ066		0.00	0.00	0.00	3,040.09	0.00	3,040.09	(3,040.09)	9,237.17	9,237.17	1,156.30	1,156.30
Total Org: UJGDAN		4,800.00	4,800.00	2,066.75	7,495.98	0.00	7,495.98	(2,695.98)	11,630.47	11,630.47	1,517.89	1,517.89

Org: UJGFEN - Fence

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
710100	Out-of-State Travel	180.00	180.00	0.00	172.65	0.00	172.65	7.35	53.80	53.80	22.10	22.10	
710110	Out-of-State Travel-Team Travel	750.00	750.00	70.00	677.81	0.00	677.81	72.19	538.42	538.42	315.07	315.07	
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	
710305	Registration Fees-Other	1,250.00	1,250.00	0.00	1,170.00	0.00	1,170.00	80.00	1,060.00	1,060.00	200.00	200.00	
711172	Program Supplies	5,000.00	5,000.00	0.00	5,000.50	0.00	5,000.50	(0.50)	6,668.85	6,668.85	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	173.53	0.00	173.53	(173.53)	119.98	119.98	0.00	0.00	
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	600.00	600.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	0.00	0.00	
719100	Membership Dues & Fees	550.00	550.00	0.00	530.00	0.00	530.00	20.00	610.00	610.00	0.00	0.00	
Subtotal Account Pool: 71		8,430.00	8,430.00	70.00	7,724.49	0.00	7,724.49	705.51	9,059.83	9,059.83	1,137.17	1,137.17	
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	100.00	100.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 1AJREC		8,430.00	8,430.00	70.00	7,724.49	0.00	7,724.49	705.51	9,059.83	9,059.83	1,237.17	1,237.17	
Fund: 1GJ047 - Cycling Club													
Account Pool: 71 - Support													
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GJ047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GJ048 - Fencing Club													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	285.52	0.00	285.52	(285.52)	754.05	754.05	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	6,056.00	6,056.00	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	19.85	1,227.37	0.00	1,227.37	(1,227.37)	1,105.91	1,105.91	4,888.69	4,888.69	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	54.87	0.00	54.87	(54.87)	948.68	948.68	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	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	194.95	0.00	194.95	(194.95)	339.98	339.98	323.23	323.23	
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	225.00	0.00	225.00	(225.00)	250.00	250.00	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	1,670.95	0.00	1,670.95	(1,670.95)	1,892.46	1,892.46	1,354.37	1,354.37	
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	161.14	161.14	17.73	17.73	
Subtotal Account Pool: 71		0.00	0.00	19.85	3,658.66	0.00	3,658.66	(3,658.66)	11,658.22	11,658.22	6,644.02	6,644.02	
Total Fund: 1GJ048		0.00	0.00	19.85	3,658.66	0.00	3,658.66	(3,658.66)	11,658.22	11,658.22	6,644.02	6,644.02	

Fund: 171010 - Fencing USEFCE

Org: UJGFEN - Fence

Org Mgr: Byrne, Dennis 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: 12J010 - Fencing USFCFC												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	196.70	0.00	196.70	(196.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,400.00	0.00	5,384.00	0.00	5,384.00	5,016.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.11	629.48	0.00	629.48	(629.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	385.65	0.00	385.65	(385.65)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,411.00	0.00	1,411.00	(1,411.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,400.00	47.11	8,058.83	0.00	8,058.83	2,341.17	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	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Fund: 12J010		0.00	10,400.00	47.11	7,558.83	0.00	7,558.83	2,841.17	0.00	0.00	0.00	0.00
Total Org: UJGFEN		8,430.00	18,830.00	136.96	18,941.98	0.00	18,941.98	(111.98)	20,718.05	20,718.05	7,881.19	7,881.19

Org: UJGFIG - Figure Skating

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	129.78	0.00	129.78	(129.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	129.78	0.00	129.78	(129.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	410.00	410.00	0.00	343.91	0.00	343.91	66.09	264.15	264.15	300.00	300.00
710110	Out-of-State Travel-Team Travel	1,200.00	1,200.00	0.00	1,092.77	0.00	1,092.77	107.23	2,722.61	2,722.61	675.00	675.00
710305	Registration Fees-Other	400.00	400.00	0.00	250.00	0.00	250.00	150.00	250.00	250.00	200.00	200.00
711100	Supplies-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	3,800.00	3,800.00	0.00	3,800.99	0.00	3,800.99	(0.99)	870.00	870.00	972.50	972.50
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	6,020.00	0.00	6,020.00	(20.00)	5,000.00	5,000.00	0.00	0.00
719100	Membership Dues & Fees	30.00	30.00	0.00	40.00	0.00	40.00	(10.00)	30.00	30.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,840.00	11,840.00	0.00	11,617.67	0.00	11,617.67	222.33	9,136.76	9,136.76	2,147.50	2,147.50
Total Fund: 1AJREC		11,840.00	11,840.00	0.00	13,292.45	0.00	13,292.45	(1,452.45)	9,136.76	9,136.76	2,147.50	2,147.50
Fund: 1GJ064 - Figure Skating Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	2,665.07	2,665.07	935.21	935.21
710110	Out-of-State Travel-Team Travel	0.00	0.00	90.00	14,636.76	0.00	14,636.76	(14,636.76)	8,392.63	8,392.63	41.66	41.66
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	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	375.00	375.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,112.46	0.00	1,112.46	(1,112.46)	65.00	65.00	4,113.68	4,113.68
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.74	898.74
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	46.11	0.00	46.11	(46.11)	41.07	41.07	45.04	45.04
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,598.00	0.00	3,598.00	(3,598.00)	1,855.20	1,855.20	2,645.00	2,645.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,545.57	0.00	1,545.57	(1,545.57)	66.95	66.95	71.18	71.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	330.00	330.00	290.50	290.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,667.95	0.00	2,667.95	(2,667.95)	731.87	731.87	1,078.80	1,078.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	509.33	0.00	509.33	(509.33)	435.00	435.00	273.50	273.50
Subtotal Account Pool: 71		0.00	0.00	125.00	24,671.18	0.00	24,671.18	(24,671.18)	14,582.79	14,582.79	10,768.31	10,768.31
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	120.00	120.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 1GJ064		0.00	0.00	125.00	24,671.18	0.00	24,671.18	(24,671.18)	14,582.79	14,582.79	10,888.31	10,888.31

Total Org: UJGFIG	11,840.00	11,840.00	125.00	37,963.63	0.00	37,963.63	(26,123.63)	23,719.55	23,719.55	13,035.81	13,035.81

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	65.02	65.02	0.00	65.02	(65.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,193.00	18,193.00	1,954.76	25,225.67	0.00	25,225.67	(7,032.67)	25,264.96	25,264.96	19,948.52	19,948.52
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.89	0.00	7.89	(7.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,555.00	14,555.00	139.00	5,025.81	0.00	5,025.81	9,529.19	6,904.77	6,904.77	6,674.57	6,674.57
61SNWS	College Work Study	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	57.40	57.40	0.00	0.00
Subtotal Account Pool: 61		34,567.00	34,567.00	2,158.78	30,324.39	0.00	30,324.39	4,242.61	32,227.13	32,227.13	26,623.09	26,623.09
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,528.00	1,528.00	169.66	2,124.47	0.00	2,124.47	(596.47)	2,086.99	2,086.99	1,675.65	1,675.65
Subtotal Account Pool: 65		1,528.00	1,528.00	169.66	2,124.47	0.00	2,124.47	(596.47)	2,086.99	2,086.99	1,675.65	1,675.65
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
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	57.75	57.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	328.50	0.00	328.50	171.50	203.25	203.25	159.00	159.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	900.00	900.00	132.92	554.15	0.00	554.15	345.85	1,436.71	1,436.71	94.80	94.80
711172	Program Supplies	400.00	400.00	599.00	1,407.63	0.00	1,407.63	(1,007.63)	1,781.36	1,781.36	194.70	194.70
711180	Supplies Special Events	500.00	500.00	0.00	16.90	0.00	16.90	483.10	0.00	0.00	(61.52)	(61.52)
711186	Operating supplies	250.00	250.00	0.00	194.35	0.00	194.35	55.65	29.70	29.70	577.18	577.18
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	1,000.00	1,000.00	773.00	1,874.48	0.00	1,874.48	(874.48)	760.80	760.80	824.70	824.70
713100	Centralized Campus Printing	0.00	0.00	0.00	11.85	0.00	11.85	(11.85)	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
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	1,155.14	0.00	1,155.14	(155.14)	675.42	675.42	985.50	985.50
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	1,500.00	1,500.00	0.00	414.54	0.00	414.54	1,085.46	418.18	418.18	103.45	103.45
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	1,500.00	1,500.00	260.00	420.00	0.00	420.00	1,080.00	360.00	360.00	1,050.00	1,050.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	1,800.00	0.00	1,269.00	0.00	1,269.00	531.00	330.00	330.00	1,239.88	1,239.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.54	0.00	63.54	(63.54)	6.98	6.98	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	406.10	406.10
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	800.00	59.52	362.20	0.00	362.20	437.80	0.00	0.00	114.99	114.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,300.00	10,900.00	1,824.44	8,072.28	0.00	8,072.28	2,827.72	6,187.15	6,187.15	5,688.78	5,688.78
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: UJGFIT - Fitness Programs

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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	667.19	667.19	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.19	667.19	0.00	0.00
Total Fund: 1AJREC		47,395.00	46,995.00	4,152.88	40,521.14	0.00	40,521.14	6,473.86	41,168.46	41,168.46	33,987.52	33,987.52
Fund: 1GJ072 - UNH Homecoming Road Race												
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	27.75	0.00	27.75	(27.75)	86.41	86.41	2,412.85	2,412.85
711172	Program Supplies	0.00	0.00	0.00	707.99	0.00	707.99	(707.99)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.33	77.33
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	45.07	0.00	45.07	(45.07)	0.00	0.00	0.00	0.00
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	162.00	162.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	968.50	968.50	1,410.00	1,410.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,661.40	0.00	1,661.40	(1,661.40)	1,653.00	1,653.00	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	225.00	0.00	225.00	(225.00)	225.00	225.00	450.00	450.00
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	39.00	557.25	0.00	557.25	(557.25)	401.44	401.44	515.80	515.80
Subtotal Account Pool: 71		0.00	0.00	39.00	4,060.46	0.00	4,060.46	(4,060.46)	3,364.35	3,364.35	5,027.98	5,027.98
Total Fund: 1GJ072		0.00	0.00	39.00	4,060.46	0.00	4,060.46	(4,060.46)	3,364.35	3,364.35	5,027.98	5,027.98
Total Org: UJGFIT		47,395.00	46,995.00	4,191.88	44,581.60	0.00	44,581.60	2,413.40	44,532.81	44,532.81	39,015.50	39,015.50

Org: UJGHOC - Ice Hockey Club

Org Mgr: Hurley, Therese 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: 1GJ098 - Men's Ice Hockey Club												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	413.00	0.00	413.00	(413.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	280.00	1,141.80	0.00	1,141.80	(1,141.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,594.00	0.00	6,594.00	(6,594.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	393.00	0.00	393.00	(393.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	140.00	4,839.00	0.00	4,839.00	(4,839.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,334.00	0.00	1,334.00	(1,334.00)	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)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	80.00	1,720.00	0.00	1,720.00	(1,720.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	503.00	1,658.29	0.00	1,658.29	(1,658.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,003.00	20,293.09	0.00	20,293.09	(20,293.09)	0.00	0.00	0.00	0.00
Total Fund: 1GJ098		0.00	0.00	1,003.00	20,293.09	0.00	20,293.09	(20,293.09)	0.00	0.00	0.00	0.00
Total Org: UJGHOC		0.00	0.00	1,003.00	20,293.09	0.00	20,293.09	(20,293.09)	0.00	0.00	0.00	0.00

Org: UJGIMS - Intramural Sports

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	7,916.73	0.00	7,916.73	4,583.27	12,000.00	12,000.00	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,646.05	0.00	4,646.05	(4,646.05)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	122.36	1,068.69	0.00	1,068.69	(1,068.69)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,750.00	9,750.00	1,750.00	17,113.40	0.00	17,113.40	(7,363.40)	1,760.76	1,760.76	1,844.03	1,844.03
61SNHO	Student Labor - Overtime	0.00	0.00	7.63	136.98	0.00	136.98	(136.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	39,450.00	39,450.00	1,050.38	42,009.88	0.00	42,009.88	(2,559.88)	54,550.12	54,550.12	39,624.67	39,624.67
61SNWS	College Work Study	8,454.00	8,454.00	0.00	4,092.73	0.00	4,092.73	4,361.27	1,386.07	1,386.07	2,340.23	2,340.23
Subtotal Account Pool: 61		70,154.00	70,154.00	2,930.37	76,984.46	0.00	76,984.46	(6,830.46)	69,696.95	69,696.95	55,258.93	55,258.93
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	819.00	819.00	157.27	1,917.52	0.00	1,917.52	(1,098.52)	147.90	147.90	154.92	154.92
Subtotal Account Pool: 65		819.00	819.00	157.27	1,917.52	0.00	1,917.52	(1,098.52)	147.90	147.90	154.92	154.92

Org: UJGIMS - Intramural Sports

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,055.18	1,055.18	1,016.80	1,016.80
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	472.51	0.00	472.51	(472.51)	720.92	720.92	18.65	18.65
710300	Conference Registration Fees	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	515.00	515.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	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	84.48	235.61	0.00	235.61	(235.61)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	359.00	359.00	100.00	1,864.62	0.00	1,864.62	(1,505.62)	2,865.73	2,865.73	3,978.24	3,978.24
711106	Supplies-Uniforms	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	681.00	681.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
711172	Program Supplies	1,714.00	1,714.00	3,587.76	6,154.47	0.00	6,154.47	(4,440.47)	354.86	354.86	0.00	0.00
711180	Supplies Special Events	17,500.00	17,500.00	0.00	14,585.60	0.00	14,585.60	2,914.40	5,095.12	5,095.12	3,473.91	3,473.91
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,150.00	1,150.00	0.00	794.26	0.00	794.26	355.74	592.81	592.81	586.04	586.04
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
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	45.00	45.00	59.43	59.43	0.00	59.43	(14.43)	63.00	63.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,509.00	3,509.00	0.00	0.00	0.00	0.00	3,509.00	0.00	0.00	936.77	936.77
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	742.97	0.00	742.97	(342.97)	0.00	0.00	346.95	346.95
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	47.76	0.00	47.76	(47.76)	155.90	155.90	60.71	60.71
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	30,655.00	30,655.00	0.00	28,668.75	0.00	28,668.75	1,986.25	33,151.25	33,151.25	32,025.64	32,025.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.42	196.42	3,746.00	3,746.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	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
718006	Telecom-Cellular Phones	840.00	840.00	0.00	59.98	0.00	59.98	780.02	709.57	709.57	510.08	510.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,400.00	1,400.00	0.00	1,063.58	0.00	1,063.58	336.42	1,383.95	1,383.95	897.36	897.36
7191	Membership Dues and Fees	0.00	0.00	0.00	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	90.02	0.00	90.02	(90.02)	87.80	87.80	250.50	250.50
719110	Membership-Individual	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,792.00	2,792.00	0.00	2,630.34	0.00	2,630.34	161.66	2,038.95	2,038.95	2,105.00	2,105.00
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)	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		62,948.00	62,948.00	3,831.67	58,280.90	0.00	58,280.90	4,667.10	55,866.46	55,866.46	51,536.65	51,536.65
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
721115	Asstship-Grad TW	0.00	0.00	0.00	8,098.25	0.00	8,098.25	(8,098.25)	6,347.75	6,347.75	0.00	0.00
721145	Asstship-Grad Asst Tuition	11,990.00	11,990.00	0.00	0.00	0.00	0.00	11,990.00	0.00	0.00	5,500.00	5,500.00
Subtotal Account Pool: 72		11,990.00	11,990.00	0.00	8,098.25	0.00	8,098.25	3,891.75	6,347.75	6,347.75	5,500.00	5,500.00

Org: UJGIMS - Intramural Sports

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation										
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
Subtotal Account Pool: 76		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)	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		155,911.00	155,911.00	6,919.31	155,281.13	0.00	155,281.13	629.87	142,059.06	142,059.06
Total Org: UJGIMS		155,911.00	155,911.00	6,919.31	155,281.13	0.00	155,281.13	629.87	142,059.06	142,059.06

Org: UJGINS - Informal Recreation

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	12,179.57	0.00	12,179.57	320.43	12,000.00	12,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	258.42	410.86	0.00	410.86	(410.86)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,160.00	16,160.00	8,260.17	38,458.49	0.00	38,458.49	(22,298.49)	32,149.60	32,149.60	22,070.59	22,070.59
61SNHO	Student Labor - Overtime	0.00	0.00	103.19	1,111.98	0.00	1,111.98	(1,111.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	115,834.00	135,834.00	13,823.38	149,772.96	0.00	149,772.96	(13,938.96)	131,221.96	131,221.96	115,276.50	115,276.50
61SNWS	College Work Study	24,822.00	24,822.00	4.20	3,795.61	0.00	3,795.61	21,026.39	7,996.14	7,996.14	10,187.67	10,187.67
Subtotal Account Pool: 61		169,316.00	189,316.00	22,449.36	205,729.47	0.00	205,729.47	(16,413.47)	183,367.70	183,367.70	147,534.76	147,534.76
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,357.00	1,357.00	715.56	3,265.14	0.00	3,265.14	(1,908.14)	2,700.65	2,700.65	1,853.94	1,853.94
Subtotal Account Pool: 65		1,357.00	1,357.00	715.56	3,265.14	0.00	3,265.14	(1,908.14)	2,700.65	2,700.65	1,853.94	1,853.94
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	80.23	0.00	80.23	(80.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	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	106.00	106.00	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	29.52	0.00	29.52	(29.52)	7.99	7.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,901.00	23,901.00	1,007.62	9,561.43	0.00	9,561.43	14,339.57	7,499.66	7,499.66	15,323.15	15,323.15
711106	Supplies-Uniforms	1,728.00	1,728.00	0.00	0.00	0.00	0.00	1,728.00	1,186.00	1,186.00	1,395.00	1,395.00
711118	Supplies-Props	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	858.32	0.00	858.32	(858.32)	1,688.27	1,688.27	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
711186	Operating supplies	0.00	0.00	0.00	778.06	0.00	778.06	(778.06)	674.78	674.78	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	35.00	0.00	35.00	165.00	0.00	0.00	289.40	289.40
715020	Non-Cap Equip-under \$1,000	1,035.00	1,035.00	0.00	177.49	0.00	177.49	857.51	0.00	0.00	168.17	168.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,640.00	11,640.00	144.00	14,084.23	2,347.12	16,431.35	(4,791.35)	14,120.57	14,120.57	8,451.51	8,451.51
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	59.17	0.00	59.17	(59.17)	29.00	29.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	11,924.21	0.00	11,924.21	(4,424.21)	11,750.83	11,750.83	7,132.29	7,132.29
717200	Other Professional Services-General	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	(840.00)	0.00	31.22	0.00	31.22	(871.22)	394.39	394.39	201.47	201.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	664.77	0.00	664.77	(664.77)	532.03	532.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	9.45	0.00	9.45	(9.45)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	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	5,647.00	5,647.00	0.00	6,589.05	0.00	6,589.05	(942.05)	2,412.97	2,412.97	1,685.30	1,685.30
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
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		44,651.00	50,811.00	1,151.62	45,293.15	2,347.12	47,640.27	3,170.73	40,402.49	40,402.49	34,646.79	34,646.79

Org: UJGINS - Informal Recreation

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	17,430.00	0.00	17,430.00	(17,430.00)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	11,990.00	11,990.00	0.00	0.00	0.00	0.00	11,990.00	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	12,296.00	12,296.00	0.00	0.00
Subtotal Account Pool: 72		11,990.00	11,990.00	0.00	17,430.00	0.00	17,430.00	(5,440.00)	12,296.00	12,296.00	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												
801009	NonMand Tran Out-Int Desig Fnds	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		227,314.00	259,474.00	30,316.54	277,717.76	2,347.12	280,064.88	(20,590.88)	238,766.84	238,766.84	184,035.49	184,035.49
Fund: 1AJRES - Residential Life												
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	(1.67)	(1.67)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.67)	(1.67)
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.67)	(1.67)
Fund: 1AQHOU - UNH Housing												
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: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJGINS		227,314.00	259,474.00	30,316.54	277,717.76	2,347.12	280,064.88	(20,590.88)	238,766.84	238,766.84	184,033.82	184,033.82

Org: UJGJDO - Judo

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
710100	Out-of-State Travel	50.00	50.00	10.00	10.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	20.00	20.00	14.97	14.97	0.00	14.97	5.03	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2.68	27.87	0.00	27.87	(27.87)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	75.00	75.00	0.00	90.00	0.00	90.00	(15.00)	65.00	65.00	91.00	91.00	
Subtotal Account Pool: 71		145.00	145.00	27.65	142.84	0.00	142.84	2.16	65.00	65.00	91.00	91.00	
Total Fund: 1AJREC		145.00	145.00	27.65	142.84	0.00	142.84	2.16	65.00	65.00	91.00	91.00	
Fund: 1GJ047 - Cycling Club													
Account Pool: 71 - Support													
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GJ047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GJ049 - Judo Club													
Account Pool: 71 - Support													
710110	Out-of-State Travel-Team Travel	0.00	0.00	20.00	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	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	66.96	0.00	66.96	(66.96)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	895.00	895.00	76.00	76.00	
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	542.10	0.00	542.10	(542.10)	1,302.25	1,302.25	547.00	547.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99	58.99	
Subtotal Account Pool: 71		0.00	0.00	20.00	1,417.06	0.00	1,417.06	(1,417.06)	2,197.25	2,197.25	681.99	681.99	
Total Fund: 1GJ049		0.00	0.00	20.00	1,417.06	0.00	1,417.06	(1,417.06)	2,197.25	2,197.25	681.99	681.99	
Total Org: UJGJDO		145.00	145.00	47.65	1,559.90	0.00	1,559.90	(1,414.90)	2,262.25	2,262.25	772.99	772.99	

Org Mgr: Byrne, Dennis M

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis 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: 1GJ058 - Crew Club												
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	425.00	425.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	220.00	220.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.50	477.50	220.00	220.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70	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	902.99	902.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	321.18	515.38	0.00	515.38	(515.38)	5,621.93	5,621.93	19,830.04	19,830.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,160.00	22,970.03	0.00	22,970.03	(22,970.03)	25,067.20	25,067.20	1,780.00	1,780.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	565.00	850.00	0.00	850.00	(850.00)	910.00	910.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	316.65	2,209.38	0.00	2,209.38	(2,209.38)	6.47	6.47	642.15	642.15
711172	Program Supplies	0.00	0.00	48.03	48.03	0.00	48.03	(48.03)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	1,136.00	0.00	1,136.00	(1,136.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	93.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
714020	Postage-Labeling	0.00	0.00	0.00	63.11	0.00	63.11	(63.11)	161.52	161.52	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	985.00	985.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	65.33	65.33	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	449.86	514.57	0.00	514.57	(514.57)	479.45	479.45	61.92	61.92
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	762.00	0.00	762.00	(762.00)	662.00	662.00	320.00	320.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.05	2,261.05	22.79	22.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00	1,183.00	1,630.00	1,630.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60	66.60
Subtotal Account Pool: 71		0.00	0.00	2,860.72	29,093.50	0.00	29,093.50	(29,093.50)	39,491.45	39,491.45	25,356.49	25,356.49
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
740000	Cap Equipment	0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	5,055.33	5,055.33	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	5,055.33	5,055.33	0.00	0.00

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis 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: 1GJ058 - Crew Club										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(195.00)	0.00	(195.00)	195.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(195.00)	0.00	(195.00)	195.00	0.00	0.00	0.00
Total Fund: 1GJ058										
0.00	0.00	2,860.72	34,298.50	0.00	34,298.50	(34,298.50)	45,059.98	45,059.98	25,576.49	25,576.49
Fund: 1GJ093 - Tim Stout Boat Fund										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00
Total Fund: 1GJ093										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00
Fund: 1XJ029 - VPSA Recreation Crew										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	2,355.00	0.00	2,355.00	(2,355.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,355.00	0.00	2,355.00	(2,355.00)	0.00	0.00	0.00
Total Fund: 1XJ029										
0.00	0.00	0.00	2,355.00	0.00	2,355.00	(2,355.00)	0.00	0.00	0.00	0.00
Total Org: UJGMCR		40,914.00	40,914.00	2,343.21	77,435.85	0.00	77,435.85	(36,521.85)	92,080.98	92,080.98
									57,433.63	57,433.63

Org: UJGMGF - Men's Golf

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	130.00	130.00	0.00	297.46	0.00	297.46	(167.46)	222.00	222.00	0.00	0.00
710100	Out-of-State Travel	580.00	580.00	0.00	573.60	0.00	573.60	6.40	509.94	509.94	430.45	430.45
710110	Out-of-State Travel-Team Travel	1,050.00	1,050.00	80.00	444.67	0.00	444.67	605.33	198.82	198.82	0.00	0.00
710305	Registration Fees-Other	2,100.00	2,100.00	0.00	1,600.00	0.00	1,600.00	500.00	1,440.00	1,440.00	450.00	450.00
711100	Supplies-General	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	375.00	375.00	0.00	0.00
711172	Program Supplies	1,560.00	1,560.00	0.00	1,155.00	0.00	1,155.00	405.00	1,517.04	1,517.04	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	28.02	0.00	28.02	(28.02)	92.74	92.74	18.06	18.06
719100	Membership Dues & Fees	175.00	175.00	0.00	75.00	0.00	75.00	100.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		5,595.00	5,595.00	80.00	4,578.75	0.00	4,578.75	1,016.25	4,455.54	4,455.54	898.51	898.51
Total Fund: 1AJREC		5,595.00	5,595.00	80.00	4,578.75	0.00	4,578.75	1,016.25	4,455.54	4,455.54	898.51	898.51
Total Org: UJGMGF		5,595.00	5,595.00	80.00	4,578.75	0.00	4,578.75	1,016.25	4,455.54	4,455.54	898.51	898.51

Org: UJGMLX - Men's Lacrosse

Org Mgr: Byrne, Dennis M

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Org: UJGMLX - Men's Lacrosse

Org Mgr: Byrne, Dennis 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: 1GJ068 - Men's Lacrosse												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	264.14	264.14	4,190.10	4,190.10
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	7,864.13	7,864.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	(180.00)	(180.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,693.10	1,922.60	0.00	1,922.60	(1,922.60)	2,420.26	2,420.26	12.00	12.00
711180	Supplies Special Events	0.00	0.00	0.00	1,709.00	0.00	1,709.00	(1,709.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	117.00	117.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.34	18.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.82	345.63	0.00	345.63	(345.63)	152.40	152.40	400.21	400.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	544.00	544.00
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	7,532.22	0.00	7,532.22	(7,532.22)	2,397.76	2,397.76	5,632.10	5,632.10
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	207.60	322.97	0.00	322.97	(322.97)	149.00	149.00	75.00	75.00
Subtotal Account Pool: 71		0.00	0.00	1,925.52	11,882.42	0.00	11,882.42	(11,882.42)	5,383.56	5,743.56	18,672.88	18,672.88
Total Fund: 1GJ068		0.00	0.00	1,925.52	11,882.42	0.00	11,882.42	(11,882.42)	5,383.56	5,743.56	18,911.36	18,911.36
Total Org: UJGMLX		13,055.00	13,055.00	1,970.16	23,929.75	0.00	23,929.75	(10,874.75)	18,134.29	18,494.29	29,878.43	29,723.93

Org: UJGMRB - Men's Rugby

Org Mgr: Byrne, Dennis M

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Org: UJGMRB - Men's Rugby

Org Mgr: Byrne, Dennis 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: 1GJ059 - Rugby Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,364.10	0.00	1,364.10	(1,364.10)	11,259.97	11,259.97	2,142.71	2,142.71
710110	Out-of-State Travel-Team Travel	0.00	0.00	70.00	2,756.19	0.00	2,756.19	(2,756.19)	13,550.40	13,550.40	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	457.37	0.00	457.37	(457.37)	621.89	621.89	2,205.91	2,205.91
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.10	114.10	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	16.50	16.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	646.00	0.00	646.00	(646.00)	875.82	875.82	661.00	661.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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)	600.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,901.93	4,093.58	0.00	4,093.58	(4,093.58)	3,533.20	3,533.20	2,534.88	2,534.88
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	485.00	1,280.00	0.00	1,280.00	(1,280.00)	1,410.79	1,410.79	620.00	620.00
719105	Membership-Institutional	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	1,565.00	0.00	1,565.00	(1,565.00)	4,040.74	4,040.74	3,412.51	3,412.51
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	77.50	297.00	0.00	297.00	(297.00)	255.00	255.00	760.49	760.49
Subtotal Account Pool: 71		0.00	0.00	3,534.43	13,389.24	0.00	13,389.24	(13,389.24)	36,276.91	36,276.91	12,929.00	12,929.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	(100.00)	(100.00)	0.00	0.00
Total Fund: 1GJ059		0.00	0.00	3,534.43	13,139.24	0.00	13,139.24	(13,139.24)	36,176.91	36,176.91	12,929.00	12,929.00
Total Org: UJGMRB		7,590.00	7,590.00	3,888.87	20,020.69	0.00	20,020.69	(12,430.69)	43,818.87	43,818.87	14,661.57	14,661.57

Org: UJGMVB - Men's Volleyball

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	75.00	75.00	0.00	39.00	0.00	39.00	36.00	20.00	20.00	26.94	26.94
710110	Out-of-State Travel-Team Travel	1,284.00	1,284.00	140.00	190.90	0.00	190.90	1,093.10	483.88	483.88	150.38	150.38
710305	Registration Fees-Other	1,080.00	1,080.00	0.00	150.00	0.00	150.00	930.00	360.00	360.00	825.00	825.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.40	491.40	0.00	0.00
711172	Program Supplies	1,150.00	1,150.00	0.00	998.62	0.00	998.62	151.38	542.02	542.02	533.85	533.85
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	58.51	216.32	0.00	216.32	(216.32)	105.85	105.85	8.88	8.88
717200	Other Professional Services-General	0.00	0.00	115.00	783.00	0.00	783.00	(783.00)	305.00	305.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00
719100	Membership Dues & Fees	850.00	850.00	0.00	775.00	0.00	775.00	75.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		4,439.00	4,439.00	313.51	3,152.84	0.00	3,152.84	1,286.16	3,058.15	3,058.15	2,400.05	2,400.05
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	70.00	70.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Total Fund: 1AJREC		4,439.00	4,439.00	313.51	3,152.84	0.00	3,152.84	1,286.16	3,058.15	3,058.15	2,470.05	2,470.05
Total Org: UJGMVB		4,439.00	4,439.00	313.51	3,152.84	0.00	3,152.84	1,286.16	3,058.15	3,058.15	2,470.05	2,470.05

Org: UJGOLF - Golf

Org Mgr: Byrne, Dennis 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: 1GJ045 - Men's Golf													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	780.68	780.68	140.00	140.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	830.05	0.00	830.05	(830.05)	826.18	826.18	802.61	802.61	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,506.27	0.00	1,506.27	(1,506.27)	2,008.14	2,008.14	590.00	590.00	
710305	Registration Fees-Other	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	1,725.15	0.00	1,725.15	(1,725.15)	596.00	596.00	264.00	264.00	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.03	597.03	
711172	Program Supplies	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	84.00	84.00	
7172	Other 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	112.31	0.00	112.31	(112.31)	156.18	156.18	71.67	71.67	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	265.00	2,922.43	0.00	2,922.43	(2,922.43)	4,931.09	4,931.09	1,598.90	1,598.90	
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	312.45	0.00	312.45	(312.45)	373.50	373.50	25.00	25.00	
Subtotal Account Pool: 71		0.00	0.00	265.00	7,518.66	0.00	7,518.66	(7,518.66)	9,671.77	9,671.77	4,233.21	4,233.21	
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	110.00	110.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	
Total Fund: 1GJ045		0.00	0.00	265.00	7,518.66	0.00	7,518.66	(7,518.66)	9,671.77	9,671.77	4,343.21	4,343.21	
Fund: 1GJ100 - The Ken Pope Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	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: 1GJ100		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UJGOLF		0.00	0.00	265.00	8,018.66	0.00	8,018.66	(8,018.66)	9,671.77	9,671.77	4,343.21	4,343.21	

Org: UJGOPR - Campus Rec Operational Expenses

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.12	124.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	539.80	3,428.61	0.00	3,428.61	(3,428.61)	3,154.55	3,154.55	705.79	705.79
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.15	28.15	0.00	0.00
711172	Program Supplies	0.00	0.00	72.64	204.17	0.00	204.17	(204.17)	384.48	384.48	0.00	0.00
711186	Operating supplies	12,000.00	12,000.00	(9,035.82)	2,921.63	0.00	2,921.63	9,078.37	4,566.27	4,566.27	15,728.73	15,728.73
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	1,060.68	2,342.92	0.00	2,342.92	(2,342.92)	16,050.34	16,050.34	1,929.50	1,929.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	916.70	0.00	916.70	(916.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,000.00	12,000.00	(7,362.70)	9,979.03	0.00	9,979.03	2,020.97	24,307.91	24,307.91	18,364.02	18,364.02
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
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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												
8O1039	For Capital Projects (not R&R)	100,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	89,117.09	89,117.09
Subtotal Account Pool: 7Z		100,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	89,117.09	89,117.09
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1AJREC		112,000.00	102,000.00	(7,362.70)	99,979.03	0.00	99,979.03	2,020.97	114,307.91	114,307.91	107,481.11	107,481.11
Total Org: UJGOPR		112,000.00	102,000.00	(7,362.70)	99,979.03	0.00	99,979.03	2,020.97	114,307.91	114,307.91	107,481.11	107,481.11

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 14N271 - Rifle Club Safety Equipment										
Account Pool: 71 - Support										
7111 Supplies	894.00894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(754.26)(754.26)	0.00	139.74	0.00	139.74	(894.00)	754.26	754.26	0.00	0.00
Subtotal Account Pool: 71	139.74139.74	0.00	139.74	0.00	139.74	0.00	754.26	754.26	0.00	0.00
Total Fund: 14N271	139.74139.74	0.00	139.74	0.00	139.74	0.00	754.26	754.26	0.00	0.00
Fund: 14N360 - NRA Grant, UNH Rifle Club										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	1,116.001,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,116.001,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00
Total Fund: 14N360	1,116.001,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation										
Account Pool: 61 - Salaries and Wages										
613P90 Graduate Summer Appoint - Research	0.000.00	0.00	0.00	0.00	0.00	0.00	616.00	616.00	0.00	0.00
615F10 PAT	351,860.00365,253.25	32,813.23	365,253.18	0.00	365,253.18	0.07	361,110.00	361,110.00	318,185.25	318,185.25
617F10 Operating Staff	48,724.0050,845.18	5,734.04	50,881.44	0.00	50,881.44	(36.26)	48,613.00	48,613.00	26,176.00	26,176.00
617PLG Operating Staff-Longevity	1,050.001,050.00	128.80	1,240.53	0.00	1,240.53	(190.53)	1,017.31	1,017.31	523.63	523.63
61CPHO [NSH] Non-Status - Overtime	0.000.00	(119.09)	1,639.78	0.00	1,639.78	(1,639.78)	428.29	428.29	224.96	224.96
61CPHS [NSH] Non-Status - Shift	0.000.00	0.00	3.25	0.00	3.25	(3.25)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.000.00	878.16	878.16	0.00	878.16	(878.16)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.000.00	0.00	7.03	0.00	7.03	(7.03)	0.00	0.00	0.00	0.00
61SNSH Student Labor	12,903.2011,077.01	0.00	4,676.84	0.00	4,676.84	6,400.17	9,839.49	9,839.49	6,539.01	6,539.01
61SNWS College Work Study	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
61U000 Salary Offset Account	14,124.040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	428,661.24428,225.44	39,435.14	424,580.21	0.00	424,580.21	3,645.23	421,624.09	421,624.09	351,648.86	351,648.86
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	156,227.76165,757.38	15,418.93	165,930.31	0.00	165,930.31	(172.93)	151,597.45	151,597.45	120,526.51	120,526.51
65YP10 Nonstatus Benefit Distr (Fica)	0.000.00	74.56	315.93	0.00	315.93	(315.93)	173.19	173.19	62.90	62.90
Subtotal Account Pool: 65	156,227.76165,757.38	15,493.49	166,246.24	0.00	166,246.24	(488.86)	151,770.64	151,770.64	120,589.41	120,589.41

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	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	20.13	0.00	20.13	79.87	574.90	574.90	19.01	19.01	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	6,000.00	6,000.00	943.83	5,447.63	0.00	5,447.63	552.37	4,033.68	4,033.68	4,491.38	4,491.38	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	1,032.00	9.98	9.98	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	1,390.00	0.00	1,390.00	360.00	3,505.00	3,505.00	2,606.50	2,606.50	
710305	Registration Fees-Other	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	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	762.43	792.27	0.00	792.27	(792.27)	(3,728.91)	(3,728.91)	5,758.93	5,758.93	
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	6,726.00	26,726.00	342.83	13,963.27	0.00	13,963.27	12,762.73	9,391.59	9,391.59	8,778.18	8,778.18	
711126	Supplies-Photographic Supplies	2,370.00	2,370.00	0.00	0.00	0.00	0.00	2,370.00	0.00	0.00	4,331.04	4,331.04	
711130	Supplies-Maintenance Supplies	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	389.90	2,012.35	0.00	2,012.35	(12.35)	2,087.20	2,087.20	3,685.41	3,685.41	
711162	Supplies-Office Supplies	0.00	0.00	86.15	86.15	0.00	86.15	(86.15)	388.85	388.85	0.00	0.00	
711172	Program Supplies	1,800.00	1,800.00	869.19	4,234.62	0.00	4,234.62	(2,434.62)	615.41	615.41	0.00	0.00	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)	
711186	Operating supplies	0.00	0.00	0.00	152.15	0.00	152.15	(152.15)	172.00	172.00	6.00	6.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	1,490.00	1,490.00	180.10	767.90	0.00	767.90	722.10	533.10	533.10	645.16	645.16	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.05	409.05	24.30	24.30	
713010	Printing & Copying-Publications	17,500.00	17,500.00	0.00	18,711.80	0.00	18,711.80	(1,211.80)	18,364.78	18,364.78	17,893.26	17,893.26	
713015	Printing & Copying-Departmental	1,100.00	1,100.00	0.00	412.66	0.00	412.66	687.34	716.92	716.92	1,274.36	1,274.36	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	3,000.00	3,000.00	772.58	3,558.50	0.00	3,558.50	(558.50)	3,797.57	3,797.57	3,298.03	3,298.03	
714005	Postage-Campus Mail Services	350.00	350.00	0.00	90.01	0.00	90.01	259.99	88.52	88.52	65.41	65.41	
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	300.00	300.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.95	2,149.95	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	4,000.00	4,000.00	90.00	5,497.40	0.00	5,497.40	(1,497.40)	838.59	838.59	5,512.00	5,512.00	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.13	682.13	526.22	526.22	
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	(13,626.14)	9,425.51	0.00	9,425.51	(6,425.51)	4,349.67	4,349.67	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	920.04	0.00	920.04	(920.04)	360.00	360.00	342.35	342.35	
716110	Rentals-Copier	0.00	0.00	0.00	348.19	0.00	348.19	(348.19)	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	2,500.00	2,500.00	113.61	1,453.33	0.00	1,453.33	1,046.67	2,614.60	3,009.50	813.44	813.44	
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.02	1,185.02	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	50.00	50.00	11,319.00	11,319.00	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00	
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00	
717294	Cat's Cache	150.00	150.00	8.71	229.82	0.00	229.82	(79.82)	213.59	213.59	130.39	130.39	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,052.26	12,586.01	0.00	12,586.01	(12,586.01)	11,545.70	11,545.70	9,517.26	9,517.26	
718006	Telecom-Cellular Phones	0.00	1,500.00	0.00	113.19	0.00	113.19	1,386.81	497.00	497.00	519.78	519.78	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	38.27	0.00	38.27	(38.27)	1,053.06	1,053.06	516.34	516.34	
718016	Telecom-Usage (Tolls)	0.00	0.00	87.69	1,084.34	0.00	1,084.34	(1,084.34)	1,134.77	1,134.77	1,157.72	1,157.72	
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	450.00	450.00	12.31	710.67	0.00	710.67	(260.67)	1,646.08	1,646.08	759.96	759.96	
7191	Membership Dues 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: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	38.61	0.00	38.61	(38.61)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	475.00	475.00	0.00	685.00	0.00	685.00	(210.00)	0.00	0.00	535.00	535.00
719110	Membership-Individual	600.00	600.00	0.00	522.00	0.00	522.00	78.00	1,252.00	1,252.00	(31.00)	(31.00)
719125	Licenses/Professional Fees	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	75.00	75.00	1.00	(8.57)	0.00	(8.57)	83.57	(18.26)	(18.26)	(6.80)	(6.80)
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	346.00	346.00	0.00	346.00	(346.00)	185.00	185.00	666.00	666.00
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	275.00	275.00	0.00	0.00	0.00	0.00	275.00	289.80	289.80	0.00	0.00
71CZ	Other 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	500.00	500.00
Subtotal Account Pool: 71		68,611.00	90,111.00	(7,567.55)	86,986.25	0.00	86,986.25	3,124.75	71,225.34	71,620.24	101,023.63	101,023.63
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	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(135.00)	(135.00)	(12.00)	(12.00)
760079	New England Center pass offset	0.00	0.00	(2,020.00)	(2,020.00)	0.00	(2,020.00)	2,020.00	0.00	0.00	(4,660.00)	(4,660.00)
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,642.87)	(10,642.87)
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
760091	CPR/First Aid Classes	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	(1,048.50)	(1,048.50)
Subtotal Account Pool: 76		0.00	0.00	(2,020.00)	(2,035.00)	0.00	(2,035.00)	2,035.00	(135.00)	(135.00)	(16,428.37)	(16,428.37)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	24,530.00	24,530.00	0.00	24,530.00	0.00	24,530.00	0.00	22,400.00	22,400.00	22,400.00	22,400.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	125,000.00	0.00	114,583.00	0.00	114,583.00	10,417.00	102,400.00	102,400.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	49,368.00	0.00	45,254.00	0.00	45,254.00	4,114.00	55,000.00	55,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	5,000.00	58,340.00	20,000.00	56,500.00	0.00	56,500.00	1,840.00	27,500.00	27,500.00	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	78,000.00	78,000.00
Subtotal Account Pool: 7Z		29,530.00	257,238.00	20,000.00	240,867.00	0.00	240,867.00	16,371.00	207,300.00	207,300.00	106,400.00	106,400.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		683,030.00	941,331.82	65,341.08	916,644.70	0.00	916,644.70	24,687.12	856,785.07	857,179.97	663,233.53	663,233.53

Fund: 1AJREC - Residential Life

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1AJRES - Residential Life												
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	31.90	31.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	31.90
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	31.90
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ042 - Recreation Development 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	425.00	425.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	4,300.00	4,300.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70	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	3,800.00	3,800.00	17.15	17.15
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	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	1,100.50	1,100.50	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	5,010.76	0.00	5,010.76	(5,010.76)	1,429.09	1,429.09	11,151.09	11,151.09
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.00	2,671.00	0.00	0.00
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	36.30	0.00	36.30	(36.30)	0.00	0.00	0.00	0.00
7160	Maintenance 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	115.69	115.69
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
718000	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	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,135.48	0.00	2,135.48	(2,135.48)	1,078.78	1,078.78	1,878.93	1,878.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	147.61	0.00	147.61	(147.61)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	355.34	3,324.58	0.00	3,324.58	(3,324.58)	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	419.09	419.09
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		0.00	0.00	355.34	11,214.73	0.00	11,214.73	(11,214.73)	10,529.37	10,529.37	14,081.95	14,081.95

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1GJ042 - Recreation Development Fund										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	25,548.99	0.00	25,548.99	(25,548.99)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	25,548.99	0.00	25,548.99	(25,548.99)	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	(300.00)	(300.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Total Fund: 1GJ042		0.00	0.00	355.34	36,763.72	0.00	36,763.72	(36,763.72)	10,690.07	10,690.07
Fund: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure										
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ020 - VPSA Recreation R&R										
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Subtotal Account Pool: 75		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	890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00
Subtotal Account Pool: 79		890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00
Subtotal Account Pool: 7Z		(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ021 - VPSA Recreation Fields R&R										
Account Pool: 71 - Support										
711100	Supplies-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,933.54	0.00	8,933.54	(8,933.54)	0.00	0.00
71CZ	Other Expenses-Deductions	59,092.72	84,092.72	0.00	0.00	0.00	0.00	84,092.72	0.00	0.00

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1XJ021 - VPSA Recreation Fields R&R										
Account Pool: 71 - Support										
Subtotal Account Pool: 71		55,092.72	80,092.72	0.00	8,933.54	0.00	8,933.54	71,159.18	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00
Subtotal Account Pool: 74		(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	152,000.00	152,000.00	0.00	(2,607.15)	0.00	(2,607.15)	154,607.15	0.00	0.00
8O2000	R & R Transfer Out	(172,000.00)	(172,000.00)	0.00	0.00	0.00	0.00	(172,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		(20,000.00)	(20,000.00)	0.00	(2,607.15)	0.00	(2,607.15)	(17,392.85)	0.00	0.00
Total Fund: 1XJ021		20,547.25	45,547.25	0.00	6,326.39	0.00	6,326.39	39,220.86	0.00	0.00
Fund: 1XJ022 - VPSA Recreation Mendums Pond										
Account Pool: 71 - Support										
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00
716000	Maintenance & Repairs-General	(1,454.00)	8,546.00	0.00	0.00	0.00	0.00	8,546.00	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
71CZ	Other Expenses-Deductions	95,542.00	109,542.00	0.00	0.00	0.00	0.00	109,542.00	0.00	0.00
Subtotal Account Pool: 71		92,020.00	116,020.00	0.00	0.00	0.00	0.00	116,020.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00
Subtotal Account Pool: 74		(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(7,438.00)	(7,438.00)	3,000.00	20,000.00	0.00	20,000.00	(27,438.00)	7,438.00	7,438.00
Subtotal Account Pool: 7Z		(7,438.00)	(7,438.00)	3,000.00	20,000.00	0.00	20,000.00	(27,438.00)	7,438.00	7,438.00
Total Fund: 1XJ022		27,484.00	51,484.00	3,000.00	20,000.00	0.00	20,000.00	31,484.00	7,438.00	7,438.00
Fund: 1XJ023 - VPSA Recreation Vehicle										
Account Pool: 71 - Support										
710000	In-State Travel	1,149.61	1,149.61	0.00	0.00	0.00	0.00	1,149.61	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00
Subtotal Account Pool: 71		99.61	99.61	0.00	120.00	0.00	120.00	(20.39)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	27,978.47	47,855.35	0.00	37,120.01	0.00	37,120.01	10,735.34	0.00	0.00
Subtotal Account Pool: 74		27,978.47	47,855.35	0.00	37,120.01	0.00	37,120.01	10,735.34	0.00	0.00

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1XJ023 - VPSA Recreation Vehicle												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	5,185.52	5,185.52	(5,650.00)	(5,650.00)	0.00	(5,650.00)	10,835.52	(1,080.52)	(1,080.52)	(4,105.00)	(4,105.00)
760081	Equipment Usage Offset	0.00	0.00	0.00	(107.03)	0.00	(107.03)	107.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,185.52	5,185.52	(5,650.00)	(5,757.03)	0.00	(5,757.03)	10,942.55	(1,080.52)	(1,080.52)	(4,105.00)	(4,105.00)
Total Fund: 1XJ023		33,263.60	53,140.48	(5,650.00)	31,482.98	0.00	31,482.98	21,657.50	(1,080.52)	(1,080.52)	(5,254.61)	(5,254.61)
Fund: 1XJ024 - VPSA Recreation Pool R&R												
Account Pool: 71 - Support												
711186	Operating supplies	(2,225.09)	(2,225.09)	0.00	0.00	0.00	0.00	(2,225.09)	2,225.09	2,225.09	0.00	0.00
71CZ	Other Expenses-Deductions	130,750.00	143,750.00	0.00	0.00	0.00	0.00	143,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		128,524.91	141,524.91	0.00	0.00	0.00	0.00	141,524.91	2,225.09	2,225.09	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1000	Non-Mandatory Transfers Out	(17,500.00)	(17,500.00)	0.00	0.00	0.00	0.00	(17,500.00)	0.00	0.00	17,500.00	17,500.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(11.64)	0.00	(11.64)	11.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(80,000.00)	(80,000.00)	0.00	(11.64)	0.00	(11.64)	(79,988.36)	0.00	0.00	17,500.00	17,500.00
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: 1XJ024		48,524.91	61,524.91	0.00	(11.64)	0.00	(11.64)	61,536.55	2,225.09	2,225.09	17,500.00	17,500.00
Fund: 1XJ025 - VPSA Recreation Sailing												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	26,805.00	33,805.00	0.00	0.00	0.00	0.00	33,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,805.00	33,805.00	0.00	0.00	0.00	0.00	33,805.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ025		30,863.00	37,863.00	0.00	0.00	0.00	0.00	37,863.00	0.00	0.00	0.00	0.00
Fund: 1XJ026 - VPSA Recreation Building Renovat												
Account Pool: 71 - Support												
711100	Supplies-General	(19,482.53)	(19,482.53)	12,827.03	12,827.03	0.00	12,827.03	(32,309.56)	7,850.88	7,850.88	11,631.65	11,631.65
711130	Supplies-Maintenance Supplies	(12,881.93)	(12,881.93)	0.00	0.00	0.00	0.00	(12,881.93)	12,881.93	12,881.93	0.00	0.00
711186	Operating supplies	(6,777.89)	(6,777.89)	0.00	2,977.15	0.00	2,977.15	(9,755.04)	6,777.89	6,777.89	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(13,985.37)	(13,985.37)	0.00	0.00	0.00	0.00	(13,985.37)	0.00	0.00	13,985.37	13,985.37
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	0.00	(62,377.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18,964.45)	(18,964.45)	0.00	0.00	0.00	0.00	(18,964.45)	1,780.00	1,780.00	17,184.45	17,184.45
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	0.00	(271.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	222,082.72	262,082.72	0.00	0.00	0.00	0.00	262,082.72	0.00	0.00	0.00	0.00

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1XJ026 - VPSA Recreation Building Renovat												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		86,591.56	126,591.56	12,827.03	15,804.18	0.00	15,804.18	110,787.38	29,290.70	29,290.70	42,801.47	42,801.47
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	0.00	(8,867.57)	0.00	0.00	0.00	0.00
740400	Construction	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,855.64)	(8,855.64)	0.00	0.00	0.00	0.00	(8,855.64)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	10,320.00	10,320.00	0.00	11,974.96	0.00	11,974.96	(1,654.96)	33,680.00	33,680.00	(44,000.00)	(44,000.00)
Subtotal Account Pool: 7Z		6,320.00	6,320.00	0.00	11,974.96	0.00	11,974.96	(5,654.96)	33,680.00	33,680.00	(44,000.00)	(44,000.00)
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: 1XJ026		84,055.92	124,055.92	12,827.03	27,779.14	0.00	27,779.14	96,276.78	62,970.70	62,970.70	(1,198.53)	(1,198.53)
Fund: 1XJ027 - VPSA Recreation Equipment												
Account Pool: 71 - Support												
7111	Supplies	(34,789.97)	(34,789.97)	0.00	0.00	0.00	0.00	(34,789.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,581.50)	(6,391.50)	1,252.04	8,006.67	190.00	8,196.67	(14,588.17)	3,932.00	3,932.00	3,009.50	3,009.50
711172	Program Supplies	0.00	0.00	0.00	266.00	0.00	266.00	(266.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(37,342.80)	(31,196.40)	0.00	0.00	6,146.40	6,146.40	(37,342.80)	0.00	0.00	31,196.40	31,196.40
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(13,012.50)	(13,012.50)	0.00	0.00	0.00	0.00	(13,012.50)	13,012.50	13,012.50	0.00	0.00
71CZ	Other Expenses-Deductions	384,767.48	435,954.48	0.00	0.00	0.00	0.00	435,954.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		293,040.71	350,564.11	1,252.04	8,272.67	6,336.40	14,609.07	335,955.04	16,944.50	16,944.50	34,205.90	34,205.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	0.00	(151,691.91)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(51,128.50)	(47,636.24)	0.00	52,009.00	0.00	52,009.00	(99,645.24)	51,128.50	51,128.50	0.00	0.00
Subtotal Account Pool: 74		(202,820.41)	(199,328.15)	0.00	52,009.00	0.00	52,009.00	(251,337.15)	51,128.50	51,128.50	0.00	0.00
Total Fund: 1XJ027		90,220.30	151,235.96	1,252.04	60,281.67	6,336.40	66,618.07	84,617.89	68,073.00	68,073.00	34,205.90	34,205.90
Fund: 1XJ028 - VPSA Recreation Tech Upgrades												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	0.00	1,417.17	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,000.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,417.17	40,917.17	0.00	0.00	0.00	0.00	40,917.17	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	0.00	(31,895.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,150.70)	(3,150.70)	0.00	0.00	0.00	0.00	(3,150.70)	0.00	0.00	3,150.70	3,150.70
Subtotal Account Pool: 74		(35,045.70)	(35,045.70)	0.00	0.00	0.00	0.00	(35,045.70)	0.00	0.00	3,150.70	3,150.70
Total Fund: 1XJ028		3,371.47	5,871.47	0.00	0.00	0.00	0.00	5,871.47	0.00	0.00	3,150.70	3,150.70

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis 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: 1XJ029 - VPSA Recreation Crew										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	1,755.00	0.00	1,755.00	(1,755.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	3,470.00	0.00	3,470.00	(3,470.00)	0.00	0.00
71CZ	Other Expenses-Deductions	49,800.00	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,800.00	61,800.00	0.00	5,225.00	0.00	5,225.00	56,575.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	0.00	(18,300.00)	0.00	0.00
740000	Cap Equipment	(20,999.99)	(20,999.99)	0.00	13,340.00	0.00	13,340.00	(34,339.99)	20,999.99	20,999.99
Subtotal Account Pool: 74		(39,299.99)	(39,299.99)	0.00	13,340.00	0.00	13,340.00	(52,639.99)	20,999.99	20,999.99
Total Fund: 1XJ029		10,500.01	22,500.01	0.00	18,565.00	0.00	18,565.00	3,935.01	20,999.99	20,999.99
Total Org: UJGREC		1,033,116.20	1,495,810.56	77,125.49	1,117,971.70	6,336.40	1,124,308.10	371,502.46	1,028,855.66	1,029,250.56
									751,504.84	751,504.84

Org: UJGREV - Internal Allocations

Org Mgr: Hurley, Therese 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: 1AJREC - Campus Recreation										
Account Pool: 71 - Support										
716100	Rentals & Leases-General	0.00	0.00	0.00	(190.00)	0.00	(190.00)	190.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(190.00)	0.00	(190.00)	190.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(175.00)	(900.00)	0.00	(900.00)	900.00	(1,011.00)	(1,011.00)
76000A	Mendum's Pond offset	0.00	0.00	0.00	(138.00)	0.00	(138.00)	138.00	0.00	0.00
76000B	Outdoor Pool offset	0.00	0.00	0.00	(241.00)	0.00	(241.00)	241.00	0.00	0.00
760079	New England Center pass offset	(5,000.00)	(5,000.00)	0.00	(7,330.00)	0.00	(7,330.00)	2,330.00	(8,155.00)	(8,155.00)
760080	Facility Usage Offset	(11,500.00)	(11,500.00)	(111.00)	(5,826.57)	0.00	(5,826.57)	(5,673.43)	(15,368.01)	(15,368.01)
760081	Equipment Usage Offset	(1,200.00)	(1,200.00)	(90.00)	(281.00)	0.00	(281.00)	(919.00)	(279.00)	(279.00)
760091	CPR/First Aid Classes	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	(115.00)	(115.00)
Subtotal Account Pool: 76		(17,700.00)	(17,700.00)	(376.00)	(14,836.57)	0.00	(14,836.57)	(2,863.43)	(24,928.01)	(24,928.01)
Total Fund: 1AJREC		(17,700.00)	(17,700.00)	(376.00)	(15,026.57)	0.00	(15,026.57)	(2,673.43)	(24,928.01)	(24,928.01)
Total Org: UJGREV		(17,700.00)	(17,700.00)	(376.00)	(15,026.57)	0.00	(15,026.57)	(2,673.43)	(24,928.01)	(24,928.01)

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley, Therese 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
710305	Registration Fees-Other	650.00	650.00	80.00	80.00	0.00	80.00	570.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	126.00	126.00	45.19	112.24	0.00	112.24	13.76	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		801.00	801.00	125.19	192.24	0.00	192.24	608.76	0.00	0.00	0.00	0.00	
Total Fund: 1AJREC		801.00	801.00	125.19	192.24	0.00	192.24	608.76	0.00	0.00	0.00	0.00	
Fund: 1GJ094 - UNH Rifle Club													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	95.00	95.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.49	512.49	95.00	95.00	
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	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	
Total Fund: 1GJ094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.49	512.49	135.00	135.00	
Total Org: UJGRFL		801.00	801.00	125.19	192.24	0.00	192.24	608.76	512.49	512.49	135.00	135.00	

Org: UJGSAI - Sailing

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	0.00	84.75	0.00	84.75	(44.75)	27.99	27.99	0.00	0.00
710100	Out-of-State Travel	965.00	965.00	46.17	983.86	0.00	983.86	(18.86)	907.83	907.83	353.55	353.55
710110	Out-of-State Travel-Team Travel	3,603.00	3,603.00	0.00	198.51	0.00	198.51	3,404.49	2,106.23	2,106.23	469.65	469.65
711100	Supplies-General	0.00	0.00	0.00	54.53	0.00	54.53	(54.53)	9.94	9.94	0.00	0.00
711172	Program Supplies	1,795.00	1,795.00	15.00	1,772.09	0.00	1,772.09	22.91	1,111.54	1,111.54	651.67	651.67
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	713.01	0.00	713.01	(13.01)	681.53	681.53	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	374.95	913.86	0.00	913.86	(913.86)	991.80	991.80	68.61	68.61
716100	Rentals & Leases-General	360.00	360.00	180.00	180.00	0.00	180.00	180.00	315.00	315.00	195.00	195.00
719100	Membership Dues & Fees	720.00	720.00	0.00	626.00	0.00	626.00	94.00	455.00	455.00	0.00	0.00
71C600	Insurance	221.00	221.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,404.00	8,404.00	616.12	5,526.61	0.00	5,526.61	2,877.39	6,776.86	6,776.86	2,332.48	2,332.48
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	1,035.00	1,035.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
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		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1AJREC		10,404.00	10,404.00	616.12	7,526.61	0.00	7,526.61	2,877.39	8,776.86	8,776.86	5,367.48	5,367.48
Fund: 1GJ051 - Sailing Club												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	114.76	0.00	114.76	(114.76)	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	56.00	56.00	45.00	45.00
Subtotal Account Pool: 61		0.00	0.00	0.00	114.76	0.00	114.76	(114.76)	56.00	56.00	45.00	45.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	9.64	0.00	9.64	(9.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	9.64	0.00	9.64	(9.64)	0.00	0.00	0.00	0.00

Org: UJGSAI - Sailing

Org Mgr: Byrne, Dennis 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: 1GJ051 - Sailing 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	11.92	4.46	4.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	12.61	755.20	0.00	755.20	(755.20)	1,146.60	1,146.60	312.96	312.96
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,240.00	1,791.20	0.00	1,791.20	(1,791.20)	1,620.00	1,620.00	502.24	502.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,286.24	0.00	3,286.24	(3,286.24)	5,824.88	5,824.88	4,275.48	4,275.48
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.05	141.05
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	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	60.66	0.00	60.66	(60.66)	63.11	63.11	55.77	55.77
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.40	1,347.40	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	283.63	283.63
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.36	235.36	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,751.36	0.00	2,751.36	(2,751.36)	2,655.14	2,655.14	1,523.46	1,463.46
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	15.00	15.00	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	289.80	1,863.95	0.00	1,863.95	(1,863.95)	1,569.45	1,569.45	1,524.26	1,524.26
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.95	81.95	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	455.05	0.00	455.05	(455.05)	705.62	705.62	399.59	399.59
Subtotal Account Pool: 71		0.00	0.00	1,542.41	11,117.61	0.00	11,117.61	(11,117.61)	15,296.43	15,296.43	9,022.90	8,962.90
Total Fund: 1GJ051		0.00	0.00	1,542.41	11,242.01	0.00	11,242.01	(11,242.01)	15,352.43	15,352.43	9,067.90	9,007.90
Fund: 1GJ052 - Triathlon Club												
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: 1GJ052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJGSAI		10,404.00	10,404.00	2,158.53	18,768.62	0.00	18,768.62	(8,364.62)	24,129.29	24,129.29	14,435.38	14,375.38

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,001.25	0.00	3,001.25	(3,001.25)	2,500.00	2,500.00	4,000.00	4,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	29.41	0.00	29.41	(29.41)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,839.00	7,839.00	200.55	2,086.96	0.00	2,086.96	5,752.04	2,258.86	2,258.86	3,348.00	3,348.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	133.12	0.00	133.12	(133.12)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	498.34	4,992.26	0.00	4,992.26	(4,992.26)	1,701.14	1,701.14	0.00	0.00
Subtotal Account Pool: 61		7,839.00	7,839.00	698.89	10,243.00	0.00	10,243.00	(2,404.00)	6,460.00	6,460.00	7,348.00	7,348.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	658.00	658.00	16.85	429.88	0.00	429.88	228.12	399.74	399.74	617.23	617.23
Subtotal Account Pool: 65		658.00	658.00	16.85	429.88	0.00	429.88	228.12	399.74	399.74	617.23	617.23
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	517.72	0.00	517.72	(517.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	221.18	0.00	221.18	(221.18)	5.90	5.90	0.00	0.00
710110	Out-of-State Travel-Team Travel	65.00	65.00	0.00	0.00	0.00	0.00	65.00	51.70	51.70	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	295.00	295.00
710305	Registration Fees-Other	270.00	270.00	0.00	0.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	560.00	560.00	806.31	806.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,302.51	0.00	1,302.51	(1,302.51)	499.87	499.87	931.07	931.07
711172	Program Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	493.68	493.68
711180	Supplies Special Events	300.00	300.00	0.00	0.00	0.00	0.00	300.00	119.83	119.83	300.50	300.50
711186	Operating supplies	150.00	150.00	0.00	81.57	0.00	81.57	68.43	509.64	509.64	6,229.83	6,229.83
711188	Patient Nourishmment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	60.00	60.00	0.00	2.35	0.00	2.35	57.65	100.08	100.08	0.00	0.00
7160	Maintenance and Repairs	0.00	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	606.71	0.00	606.71	(106.71)	203.96	203.96	1,121.92	1,121.92
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	0.00	240.58	0.00	240.58	459.42	232.17	232.17	0.00	0.00
7161	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	250.00	250.00	0.00	525.00	0.00	525.00	(275.00)	130.00	130.00	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.49	63.49	0.00	0.00
71C615	Insurance-Vehicle	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		3,570.00	3,570.00	0.00	3,997.62	0.00	3,997.62	(427.62)	2,746.64	2,746.64	13,738.31	13,738.31
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	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												
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: UJGSBO - Community Boating

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	1,500.00	1,500.00
Total Fund: 1AJREC										
		19,567.00	19,567.00	715.74	19,670.50	0.00	19,670.50	(103.50)	14,606.38	14,606.38
Total Org: UJGSBO										
		19,567.00	19,567.00	715.74	19,670.50	0.00	19,670.50	(103.50)	14,606.38	14,606.38

Org: UJGSCW - Camp Wildcat

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	52,425.00	52,425.00	0.00	0.00	0.00	0.00	52,425.00	0.00	0.00	900.00	900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	11.00	345.07	0.00	345.07	(345.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	9,434.00	41,103.08	0.00	41,103.08	(36,303.08)	39,439.32	39,439.32	49,464.73	49,464.73
61SNSH	Student Labor	0.00	0.00	2,353.50	15,079.83	0.00	15,079.83	(15,079.83)	22,720.65	22,720.65	7,804.45	7,804.45
61SNWS	College Work Study	0.00	0.00	67.50	537.28	0.00	537.28	(537.28)	0.00	0.00	672.00	672.00
Subtotal Account Pool: 61		57,225.00	57,225.00	11,866.00	57,065.26	0.00	57,065.26	159.74	62,159.97	62,159.97	58,841.18	58,841.18
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,807.00	4,807.00	793.36	3,481.62	0.00	3,481.62	1,325.38	3,312.90	3,312.90	4,230.64	4,230.64
Subtotal Account Pool: 65		4,807.00	4,807.00	793.36	3,481.62	0.00	3,481.62	1,325.38	3,312.90	3,312.90	4,230.64	4,230.64

Org: UJGSCW - Camp Wildcat

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	4,848.70	4,848.70	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	1,041.00	1,041.00	840.00	840.00
710400	Student or Non-Emp Travel	6,040.00	6,040.00	660.00	2,298.00	0.00	2,298.00	3,742.00	603.87	603.87	4,677.07	4,677.07
710Z00	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
711000	Purchasing Cards	0.00	0.00	301.04	622.76	0.00	622.76	(622.76)	551.97	551.97	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	1,800.00	1,800.00	3,041.67	4,976.05	0.00	4,976.05	(3,176.05)	4,129.47	4,129.47	5,432.18	5,432.18
711186	Operating supplies	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,087.00	1,087.00	0.00	469.22	0.00	469.22	617.78	618.00	618.00	561.46	561.46
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	84.03	322.20	0.00	322.20	1,177.80	762.70	762.70	242.48	242.48
714005	Postage-Campus Mail Services	150.00	150.00	0.00	54.08	0.00	54.08	95.92	56.07	56.07	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	50.05	50.05
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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	339.20	339.20	156.83	156.83
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	361.00	361.00	161.25	161.25
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	148.95	0.00	148.95	251.05	3,947.91	3,947.91	395.76	395.76
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,384.00	5,384.00	620.00	4,686.20	0.00	4,686.20	697.80	2,471.50	2,471.50	1,219.84	1,219.84
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	2,025.00	2,025.00	1,390.00	1,810.00	0.00	1,810.00	215.00	485.00	485.00	324.22	324.22
717216	Oth Prof Ser-ServProvAgmt It \$9,999	7,853.90	2,853.90	0.00	0.00	0.00	0.00	2,853.90	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	100.38	0.00	100.38	(100.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	215.97	215.97	0.00	215.97	(215.97)	199.74	199.74	154.31	154.31
719005	Business Meals-Group or Class Meals	2,788.00	2,788.00	0.00	2,270.85	0.00	2,270.85	517.15	1,119.50	1,119.50	2,541.71	2,541.71
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.95	82.95	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	2,470.00	2,470.00	2,086.35	2,526.72	0.00	2,526.72	(56.72)	2,435.74	2,435.74	1,817.45	1,817.45
71C300	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,986.65	8,986.65
Subtotal Account Pool: 71		36,097.90	31,097.90	8,399.06	26,208.88	0.00	26,208.88	4,889.02	24,054.32	24,054.32	27,561.26	27,561.26
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
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: 1AJREC		98,129.90	93,129.90	21,058.42	86,755.76	0.00	86,755.76	6,374.14	89,527.19	89,527.19	90,633.08	90,633.08

Total Org: UJGSCW	98,129.90	93,129.90	21,058.42	86,755.76	0.00	86,755.76	6,374.14	89,527.19	89,527.19	90,633.08	90,633.08

Org: UJGSFT - Women's Softball

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	(45.90)	0.00	(45.90)	120.90	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,600.00	1,600.00	467.20	804.70	0.00	804.70	795.30	578.00	578.00	205.20	205.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.98	590.98	768.96	768.96
711172	Program Supplies	1,417.00	1,417.00	97.93	1,419.73	0.00	1,419.73	(2.73)	849.74	849.74	1,511.42	1,511.42
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	105.68	236.28	0.00	236.28	(236.28)	66.73	66.73	65.13	65.13
716100	Rentals & Leases-General	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	0.00	0.00	240.00	460.00	0.00	460.00	(460.00)	438.00	438.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		4,442.00	4,442.00	910.81	2,874.81	0.00	2,874.81	1,567.19	2,523.45	2,523.45	2,700.71	2,700.71
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	60.00	60.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1AJREC		4,442.00	4,442.00	910.81	2,874.81	0.00	2,874.81	1,567.19	2,523.45	2,523.45	2,760.71	2,760.71
Fund: 1GJ085 - Women's Softball												
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	410.40	410.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	108.97	0.00	108.97	(108.97)	1,136.00	1,136.00	1,701.50	1,701.50
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
713000	Printing & Copying-General	0.00	0.00	246.10	246.10	0.00	246.10	(246.10)	0.00	0.00	0.00	0.00
7172	Other 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	171.47	0.00	171.47	(171.47)	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	75.00	0.00	75.00	(75.00)	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	508.35	0.00	508.35	(508.35)	1,880.20	1,880.20	1,347.90	1,347.90
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	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	246.10	1,189.89	0.00	1,189.89	(1,189.89)	3,016.20	3,016.20	3,499.80	3,499.80
Total Fund: 1GJ085		0.00	0.00	246.10	1,189.89	0.00	1,189.89	(1,189.89)	3,016.20	3,016.20	3,499.80	3,499.80
Total Org: UJGSFT		4,442.00	4,442.00	1,156.91	4,064.70	0.00	4,064.70	377.30	5,539.65	5,539.65	6,260.51	6,260.51

Org: UJGSHO - Shotokan

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	60.00	60.00	20.00	20.00	0.00	20.00	40.00	10.00	10.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.41	0.00	24.41	(24.41)	0.00	0.00	0.00	0.00
711172	Program Supplies	100.00	100.00	0.00	95.58	0.00	95.58	4.42	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	8.28	8.28	0.00	0.00
Subtotal Account Pool: 71		160.00	160.00	20.00	139.99	0.00	139.99	20.01	18.28	18.28	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	20.00	20.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1AJREC		160.00	160.00	20.00	139.99	0.00	139.99	20.01	18.28	18.28	20.00	20.00
Fund: 1GJ050 - Karate 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	32.00	0.00	32.00	(32.00)	0.00	0.00	(10.00)	(10.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	93.00	93.00	427.79	427.79
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	0.00	0.00	0.00	0.00	0.00	20.98	20.98	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	289.70	0.00	289.70	(289.70)	258.84	258.84	246.72	246.72
Subtotal Account Pool: 71		0.00	0.00	0.00	508.70	0.00	508.70	(508.70)	372.82	372.82	664.51	664.51
Total Fund: 1GJ050		0.00	0.00	0.00	508.70	0.00	508.70	(508.70)	372.82	372.82	664.51	664.51
Total Org: UJGSHO		160.00	160.00	20.00	648.69	0.00	648.69	(488.69)	391.10	391.10	684.51	684.51

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	149.64	149.64	0.00	149.64	(149.64)	0.00	0.00	0.00	0.00
1,680.00	1,680.00	422.01	3,411.74	0.00	3,411.74	(1,731.74)	1,279.64	1,279.64	3,114.89	3,114.89
0.00	0.00	168.48	212.94	0.00	212.94	(212.94)	0.00	0.00	0.00	0.00
20,712.00	20,712.00	2,152.96	10,499.66	0.00	10,499.66	10,212.34	13,495.70	13,495.70	5,474.39	5,474.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.97	572.97	414.45	414.45
22,392.00	22,392.00	2,893.09	14,273.98	0.00	14,273.98	8,118.02	15,348.31	15,348.31	9,003.73	9,003.73
158.00	158.00	48.01	299.16	0.00	299.16	(141.16)	107.49	107.49	261.66	261.66
158.00	158.00	48.01	299.16	0.00	299.16	(141.16)	107.49	107.49	261.66	261.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.07	737.07	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.00	650.00	7.62	903.02	0.00	903.02	(253.02)	1,706.11	1,706.11	3,796.98	3,796.98
0.00	0.00	78.52	896.67	0.00	896.67	(896.67)	6,137.90	6,137.90	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	729.18	729.18	2,503.56	2,503.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
0.00	0.00	384.50	384.50	0.00	384.50	(384.50)	0.00	0.00	428.10	428.10
5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	2,999.00	2,999.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,500.00	8,500.00	2,784.00	5,043.89	0.00	5,043.89	3,456.11	802.95	802.95	4,230.10	4,230.10
150.00	150.00	26.27	51.63	0.00	51.63	98.37	134.06	134.06	52.34	52.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.00	900.00	1,665.00	2,197.88	0.00	2,197.88	(1,297.88)	1,005.00	1,005.00	740.00	740.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	408.63	2,485.25	0.00	2,485.25	(2,485.25)	957.03	957.03	248.40	248.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	31.09	31.09
0.00	0.00	72.50	733.05	0.00	733.05	(733.05)	309.20	309.20	276.36	276.36
0.00	0.00	0.00	38.80	0.00	38.80	(38.80)	5.45	5.45	0.37	0.37
0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	0.00	0.0		

Org: UJGSME - Mendum's Pond

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation										
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
Subtotal Account Pool: 76		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)	10,000.00	10,000.00	0.00	14,000.00	0.00	14,000.00	(4,000.00)	20,000.00	20,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	14,000.00	0.00	14,000.00	(4,000.00)	20,000.00	20,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		52,650.00	49,650.00	8,466.24	41,582.85	0.00	41,582.85	8,067.15	48,489.32	48,528.08
Total Org: UJGSME		52,650.00	49,650.00	8,466.24	41,582.85	0.00	41,582.85	8,067.15	48,489.32	48,528.08
									44,213.67	44,213.67

Org: UJGSPL - Outdoor Pool

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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	16.50	310.56	0.00	310.56	(310.56)	482.79	482.79	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	25,000.00	5,548.15	26,486.49	0.00	26,486.49	(1,486.49)	19,289.26	19,289.26	21,147.72	21,147.72
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	69.79	0.00	69.79	(69.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	1,703.82	12,069.08	0.00	12,069.08	2,930.92	20,521.86	20,521.86	15,922.34	15,922.34
61SNWS	College Work Study	0.00	0.00	0.00	866.41	0.00	866.41	(866.41)	297.74	297.74	0.00	0.00
Subtotal Account Pool: 61		40,000.00	40,000.00	7,268.47	39,802.33	0.00	39,802.33	197.67	40,591.65	40,591.65	37,070.06	37,070.06
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	467.45	2,250.96	0.00	2,250.96	(150.96)	1,660.86	1,660.86	1,776.41	1,776.41
Subtotal Account Pool: 65		2,100.00	2,100.00	467.45	2,250.96	0.00	2,250.96	(150.96)	1,660.86	1,660.86	1,776.41	1,776.41
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	850.00	850.00	405.31	1,777.32	0.00	1,777.32	(927.32)	2,882.43	2,882.43	495.66	495.66
711144	Supplies-Chemical-Non-Lab	10,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	36.14	36.14	0.00	36.14	(36.14)	376.90	376.90	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.90	44.90	719.50	719.50
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	100.00	100.00	6.30	10.30	0.00	10.30	89.70	587.85	587.85	78.80	78.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	9,542.64	10,454.64	0.00	10,454.64	(454.64)	5,679.41	5,679.41	9,303.35	9,303.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.38	5,416.38
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	1,604.00	0.00	1,604.00	(404.00)	1,070.00	1,070.00	498.60	498.60
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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
718000	Telecom-General	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.85	144.59	0.00	144.59	(144.59)	135.36	135.36	158.21	158.21
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	212.25	0.00	212.25	287.75	474.53	474.53	485.36	485.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.87	69.87	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	44.58	44.58	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	456.00	456.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	270.00	0.00	270.00	(120.00)	225.00	225.00	167.52	167.52
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	340.00	340.00	0.00	340.00	(340.00)	339.00	339.00	259.00	259.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,440.00	22,440.00	10,336.24	14,849.24	0.00	14,849.24	7,590.76	11,929.83	11,929.83	18,213.38	18,213.38
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,228.00)	(1,228.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,228.00)	(1,228.00)	0.00	0.00

Org: UJGSPL - Outdoor Pool

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	13,000.00	13,000.00	0.00	13,000.00	0.00	19,500.00	19,500.00	19,000.00	19,000.00
Subtotal Account Pool: 7Z		13,000.00	13,000.00	0.00	13,000.00	0.00	19,500.00	19,500.00	19,000.00	19,000.00
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		78,540.00	77,540.00	18,072.16	69,902.53	0.00	72,454.34	72,454.34	76,059.85	76,059.85
Total Org: UJGSPL		78,540.00	77,540.00	18,072.16	69,902.53	0.00	72,454.34	72,454.34	76,059.85	76,059.85

Org: UJGSRC - Summer Recreation

Org Mgr: Byrne, Dennis 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: 1AJPPD - Student Affairs General Prepaid												
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	(846.92)	(846.92)	13,886.64	13,886.64
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,476.16)	(1,476.16)	12,510.89	12,510.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.70)	(52.70)	153.42	153.42
61U000	Salary Offset Account	0.00	0.00	0.00	24,175.17	0.00	24,175.17	(24,175.17)	26,550.95	2,375.78	0.00	(26,550.95)
Subtotal Account Pool: 61		0.00	0.00	0.00	24,175.17	0.00	24,175.17	(24,175.17)	24,175.17	0.00	26,550.95	(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
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: 1AJPPD		0.00	0.00	0.00	24,175.17	0.00	24,175.17	(24,175.17)	24,175.17	0.00	26,550.95	(0.00)
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,520.01	3,520.01
61SNSH	Student Labor	0.00	0.00	1,078.00	1,370.00	0.00	1,370.00	(1,370.00)	516.83	516.83	3,586.81	3,586.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.67	43.67	0.00	0.00
Subtotal Account Pool: 61		3,900.00	3,900.00	1,078.00	1,370.00	0.00	1,370.00	2,530.00	560.50	560.50	7,106.82	7,106.82
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	295.68	295.68
Subtotal Account Pool: 65		328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	295.68	295.68

Org: UJGSRC - Summer Recreation

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	22.59	22.59
710100	Out-of-State Travel	0.00	0.00	0.00	664.80	0.00	664.80	(664.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	29.84	0.00	29.84	(29.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	950.00	950.00	231.28	3,933.88	0.00	3,933.88	(2,983.88)	1,824.45	1,824.45	998.95	998.95
711172	Program Supplies	0.00	0.00	94.72	94.72	0.00	94.72	(94.72)	2,106.99	2,106.99	0.00	0.00
711186	Operating supplies	1,325.00	1,325.00	0.00	1,071.94	0.00	1,071.94	253.06	12.09	12.09	1,906.32	1,906.32
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
713005	Printing & Copying-Campus	1,300.00	1,300.00	260.30	1,560.30	0.00	1,560.30	(260.30)	84.00	84.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	175.00	286.58	0.00	286.58	(286.58)	78.18	78.18	0.00	0.00
716018	Maint & Repairs-Maint Agreements	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	61.12	0.00	61.12	(61.12)	59.23	59.23	18.50	18.50
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	25.00	0.00	25.00	1,975.00	50.81	50.81	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	0.00	0.00	0.00	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	463.14	463.14	605.78	605.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	70.96	79.89	79.89
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.56	19.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.85	504.68	0.00	504.68	(504.68)	125.05	125.05	191.90	191.90
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	304.00	304.00	0.00	278.23	0.00	278.23	25.77	1,181.66	1,181.66	339.07	339.07
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		9,692.00	8,692.00	801.15	8,511.09	0.00	8,511.09	180.91	6,140.56	6,140.56	4,182.56	4,182.56
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
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		13,920.00	12,920.00	1,879.15	9,881.09	0.00	9,881.09	3,038.91	6,701.06	6,701.06	11,585.06	11,585.06
Total Org: UJGSRC		13,920.00	12,920.00	1,879.15	34,056.26	0.00	34,056.26	(21,136.26)	30,876.23	6,701.06	38,136.01	11,585.06

Org: UJGSTU - Student to Student Dialogue

Org Mgr: Hamer, Nancy J 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: 1DJ006 - Student to Student Dialogue										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Fund: 1DJ006										
Total Org: UJGSTU		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation													
Account Pool: 71 - Support													
710110	Out-of-State Travel-Team Travel	320.00	320.00	25.00	216.88	0.00	216.88	103.12	30.00	30.00	0.00	0.00	
710305	Registration Fees-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	270.00	270.00	210.00	210.00	
711172	Program Supplies	820.00	820.00	216.70	1,016.70	0.00	1,016.70	(196.70)	800.00	800.00	550.00	550.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	6.28	0.00	0.00	
Subtotal Account Pool: 71		1,440.00	1,440.00	241.70	1,233.58	0.00	1,233.58	206.42	1,106.28	1,106.28	760.00	760.00	
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	20.00	20.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
Total Fund: 1AJREC		1,440.00	1,440.00	241.70	1,233.58	0.00	1,233.58	206.42	1,106.28	1,106.28	780.00	780.00	
Fund: 1GJ056 - Tae Kwon Do Club													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	343.84	0.00	343.84	(343.84)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	483.70	483.70	45.00	45.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	690.08	0.00	690.08	(690.08)	503.19	503.19	562.13	562.13	
719100	Membership Dues & Fees	0.00	0.00	60.00	235.00	0.00	235.00	(235.00)	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	1,156.00	0.00	1,156.00	(1,156.00)	1,636.10	1,636.10	330.00	330.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	60.00	2,456.92	0.00	2,456.92	(2,456.92)	2,652.39	2,652.39	937.13	937.13	
Total Fund: 1GJ056		0.00	0.00	60.00	2,456.92	0.00	2,456.92	(2,456.92)	2,652.39	2,652.39	937.13	937.13	
Total Org: UJGTKD		1,440.00	1,440.00	301.70	3,690.50	0.00	3,690.50	(2,250.50)	3,758.67	3,758.67	1,717.13	1,717.13	

Org: UJGVOL - Volleyball

Org Mgr: Byrne, Dennis 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: 1GJ053 - Volleyball Club Men												
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
710100	Out-of-State Travel	0.00	0.00	0.00	559.90	0.00	559.90	(559.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(35.51)	200.00	0.00	200.00	(200.00)	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	138.49	138.49
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	165.57	165.57	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	38.30	0.00	38.30	(38.30)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.33	864.33	910.32	910.32
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	60.00	60.00
Subtotal Account Pool: 71		0.00	0.00	(35.51)	905.20	0.00	905.20	(905.20)	1,029.90	1,029.90	1,108.81	1,108.81
Total Fund: 1GJ053		0.00	0.00	(35.51)	905.20	0.00	905.20	(905.20)	1,029.90	1,029.90	1,108.81	1,108.81
Total Org: UJGVOL		0.00	0.00	(35.51)	905.20	0.00	905.20	(905.20)	1,029.90	1,029.90	1,108.81	1,108.81

[illegible]

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	162.38	0.00	162.38	(162.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	390.00	390.00	0.00	142.41	0.00	142.41	247.59	418.47	418.47	206.78	206.78
710110	Out-of-State Travel-Team Travel	1,646.00	1,646.00	315.00	315.00	0.00	315.00	1,331.00	449.33	449.33	357.28	357.28
710200	Foreign Travel	484.00	484.00	0.00	348.79	0.00	348.79	135.21	484.00	484.00	396.03	396.03
710305	Registration Fees-Other	2,000.00	2,000.00	0.00	823.00	0.00	823.00	1,177.00	800.00	800.00	525.00	525.00
711172	Program Supplies	550.00	550.00	359.83	359.83	0.00	359.83	190.17	643.23	643.23	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	23.25	60.36	0.00	60.36	(60.36)	118.47	118.47	133.82	133.82
716100	Rentals & Leases-General	1,350.00	1,350.00	0.00	47.63	0.00	47.63	1,302.37	758.00	758.00	0.00	0.00
Subtotal Account Pool: 71		6,420.00	6,420.00	698.08	2,259.40	0.00	2,259.40	4,160.60	3,671.50	3,671.50	1,618.91	1,618.91
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	100.00	100.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1AJREC		6,420.00	6,420.00	698.08	2,259.40	0.00	2,259.40	4,160.60	3,671.50	3,671.50	1,718.91	1,718.91
Fund: 1GJ055 - Woodmens Club												
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	200.00	200.00
61SNSH	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	200.00	200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	85.50
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	3,390.09	0.00	3,390.09	(3,390.09)	133.54	133.54	795.35	795.35
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	522.56	522.56
716100	Rentals & Leases-General	0.00	0.00	0.00	423.19	0.00	423.19	(423.19)	75.00	75.00	65.00	65.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.61	0.00	70.61	(70.61)	37.64	37.64	208.38	208.38
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.78	479.78
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	23.10	59.82	59.82
Subtotal Account Pool: 71		0.00	0.00	0.00	3,883.89	0.00	3,883.89	(3,883.89)	381.78	381.78	2,441.39	2,441.39
Total Fund: 1GJ055		0.00	0.00	0.00	3,883.89	0.00	3,883.89	(3,883.89)	381.78	381.78	2,658.19	2,658.19
Total Org: UJGWOO		6,420.00	6,420.00	698.08	6,143.29	0.00	6,143.29	276.71	4,053.28	4,053.28	4,377.10	4,377.10

Org: UJGWRB - Women's Rugby

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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	650.00	650.00	0.00	538.70	0.00	538.70	111.30	70.00	70.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	3,350.00	3,350.00	60.00	1,702.25	0.00	1,702.25	1,647.75	1,240.00	1,240.00	0.00	0.00
711172	Program Supplies	1,035.00	1,035.00	0.00	778.69	0.00	778.69	256.31	1,844.00	1,844.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	100.05	100.05	0.00	100.05	(100.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	450.00	450.00	0.00	225.00	0.00	225.00	225.00	300.00	300.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	400.00	0.00	400.00	(100.00)	325.00	325.00	0.00	0.00
Subtotal Account Pool: 71		5,785.00	5,785.00	160.05	3,744.69	0.00	3,744.69	2,040.31	3,779.00	3,779.00	0.00	0.00
Total Fund: 1AJREC		5,785.00	5,785.00	160.05	3,744.69	0.00	3,744.69	2,040.31	3,779.00	3,779.00	0.00	0.00
Fund: 1GJ059 - Rugby Club												
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ065 - Women's Rugby Club												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	640.80	0.00	640.80	(640.80)	19.35	19.35	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.60	1,606.60	363.00	363.00
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
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	28.50	0.00	28.50	(28.50)	222.42	222.42	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	1,686.00	1,686.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.15	113.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	591.35	0.00	591.35	(591.35)	860.14	860.14	254.07	254.07
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	140.00	140.00	210.00	210.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.50	1,573.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.56	188.56	182.32	182.32
Subtotal Account Pool: 71		0.00	0.00	0.00	1,540.65	0.00	1,540.65	(1,540.65)	3,250.22	3,250.22	4,268.89	4,268.89
Total Fund: 1GJ065		0.00	0.00	0.00	1,540.65	0.00	1,540.65	(1,540.65)	3,250.22	3,250.22	4,268.89	4,268.89
Total Org: UJGWRB		5,785.00	5,785.00	160.05	5,285.34	0.00	5,285.34	499.66	7,029.22	7,029.22	4,268.89	4,268.89

Org: UJGWRS - Wrestling

Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	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	20.00	20.00	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	594.47	0.00	594.47	(194.47)	9.52	9.52	187.39	187.39
710110	Out-of-State Travel-Team Travel	1,580.00	1,580.00	0.00	1,125.76	0.00	1,125.76	454.24	994.13	994.13	395.70	395.70
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
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	1,850.00	0.00	1,850.00	(350.00)	600.00	600.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711172	Program Supplies	1,700.00	1,700.00	0.00	1,461.73	0.00	1,461.73	238.27	1,973.43	1,973.43	1,302.63	1,302.63
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	110.30	0.00	110.30	(110.30)	171.24	171.24	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	375.00	375.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	325.00	0.00	325.00	(175.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		5,830.00	5,830.00	0.00	5,467.26	0.00	5,467.26	362.74	4,493.32	4,493.32	2,185.72	2,185.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,500.00	3,500.00	0.00	3,700.00	0.00	3,700.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,500.00	3,500.00	0.00	3,700.00	0.00	3,700.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		9,330.00	9,330.00	0.00	9,817.66	0.00	9,817.66	(487.66)	4,493.32	4,493.32	2,185.72	2,185.72
Fund: 1DJCLB - Student club on campus activity												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,237.97	0.00	1,237.97	(1,237.97)	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	86.76	86.76	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.27	497.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,237.97	0.00	1,237.97	(1,237.97)	962.03	962.03	0.00	0.00
Total Fund: 1DJCLB		0.00	0.00	0.00	1,237.97	0.00	1,237.97	(1,237.97)	962.03	962.03	0.00	0.00
Fund: 1GJ053 - Volleyball Club Men												
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: 1GJ053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ074 - Wrestling Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00

Org: UJGWRS - Wrestling

Org Mgr: Byrne, Dennis 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: 1GJ074 - Wrestling Club												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	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	11.00	11.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,579.16	0.00	1,579.16	(1,579.16)	2,138.81	2,138.81	1,971.29	1,971.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	365.00	1,508.37	0.00	1,508.37	(1,508.37)	641.67	641.67	78.22	78.22
710305	Registration Fees-Other	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	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	(87.50)
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	(1,266.03)	0.00	(1,266.03)	1,266.03	3,520.48	3,520.48	236.00	236.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	443.00	443.00	270.00	270.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	293.45	0.00	293.45	(293.45)	192.02	192.02	245.55	245.55
716100	Rentals & Leases-General	0.00	0.00	0.00	397.18	0.00	397.18	(397.18)	722.51	722.51	100.00	100.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	352.00	0.00	352.00	(352.00)	3,050.00	3,050.00	2,040.00	2,040.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,073.09	0.00	1,073.09	(1,073.09)	143.91	143.91	445.97	445.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.50	161.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	1,409.00	1,409.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,457.96	0.00	1,457.96	(1,457.96)	2,607.97	2,607.97	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	639.80	0.00	639.80	(639.80)	553.85	553.85	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	365.00	6,709.98	0.00	6,709.98	(6,709.98)	17,380.72	17,380.72	5,803.47	5,803.47
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
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)	140.00	140.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	140.00	140.00
Total Fund: 1GJ074		0.00	0.00	365.00	6,709.98	0.00	6,709.98	(6,709.98)	22,585.72	22,585.72	5,943.47	5,943.47
Fund: 1GJ079 - Self Program Gifts												
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: 1GJ079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJGWRS		9,330.00	9,330.00	365.00	17,765.61	0.00	17,765.61	(8,435.61)	28,041.07	28,041.07	8,129.19	8,129.19

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin E

[illegible]

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin 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: 184HST - Us Dept of Education Loc										
Total Fund: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJHSC - UNH Health Services										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	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
615F10	PAT	213,790.00	219,464.64	23,303.06	216,904.72	0.00	216,904.72	2,559.92	120,729.21	120,729.21
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
617F10	Operating Staff	64,942.00	66,337.20	4,643.52	43,168.48	0.00	43,168.48	23,168.72	78,164.96	78,164.96
617PLG	Operating Staff-Longevity	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	5,000.00	5,000.00	5,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	646.18	6,571.61	0.00	6,571.61	(6,571.61)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	709.26	0.00	709.26	(709.26)	956.64	956.64
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	9.44	0.00	9.44	(9.44)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,543.00	27,543.00	4,140.41	42,719.55	0.00	42,719.55	(15,176.55)	12,104.13	12,104.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,698.00	9,698.00	0.00	0.00	0.00	0.00	9,698.00	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
Subtotal Account Pool: 61		315,973.00	309,042.84	32,733.17	310,083.06	0.00	310,083.06	(1,040.22)	219,954.94	219,954.94
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	108,705.48	113,852.30	11,178.64	103,604.48	0.00	103,604.48	10,247.82	73,590.91	73,590.91
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,083.75	2,083.75	402.05	4,200.80	0.00	4,200.80	(2,117.05)	1,769.11	1,769.11
Subtotal Account Pool: 65		110,789.23	107,936.05	11,580.69	107,805.28	0.00	107,805.28	130.77	75,360.02	75,360.02

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	47.66	0.00	47.66	(47.66)	25.92	25.92	61.72	61.72
0.00	0.00	0.00	63.07	0.00	63.07	(63.07)	199.88	199.88	30.30	30.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	296.01	296.01	688.48	688.48
0.00	0.00	809.52	2,019.52	0.00	2,019.52	(2,019.52)	0.00	0.00	909.71	909.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,359.00	7,359.00	1,570.00	3,472.00	0.00	3,472.00	3,887.00	1,809.00	1,809.00	2,864.50	2,864.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(1,311.98)	258.02	0.00	258.02	(258.02)	195.37	195.37	345.73	345.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.00	187.20	0.00	187.20	(187.20)	0.00	0.00	1,058.77	1,058.77
0.00	0.00	0.00	76.71	0.00	76.71	(76.71)	0.00	0.00	0.00	0.00
700.00	700.00	240.00	655.95	0.00	655.95	44.05	967.95	967.95	666.50	666.50
400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	44.50	44.50
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	276.00	276.00
750.00	750.00	417.90	582.03	0.00	582.03	167.97	599.75	599.75	407.03	407.03
4,000.00	4,000.00	205.87	2,445.24	0.00	2,445.24	1,554.76	2,358.45	2,358.45	827.27	827.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.61	1,032.61	721.25	721.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	457.54	0.00	457.54	42.46	147.91	147.91	52.39	52.39
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	30.00	508.63	0.00	508.63	1,491.37	835.00	835.00	1,944.47	1,944.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,213.90	6,284.48	0.00	6,284.48	(6,284.48)	5,963.99	5,963.99	0.00	0.00
5,665.00	5,665.00	0.00	0.00	0.00	0.00	5,665.00	0.00	0.00	6,771.28	6,771.28
150.00	150.00	0.00	54.20	0.00	54.20	95.80	6.13	6.13	13.06	13.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
4,500.00	4,500.00	1,829.17	9,378.64	0.00	9,378.64	(4,878.64)	1,563.64	1,563.64	4,103.68	4,103.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.00	800.00	0.00	607.50	0.00	607.50	192.50	643.65	643.65	802.00	802.00
0.00	0.00	0.00	80.							

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	145.03	0.00	145.03	354.97	81.30	81.30	909.48	909.48	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	947.00	947.00	730.45	730.45	
719105	Membership-Institutional	2,275.00	2,275.00	0.00	1,840.00	0.00	1,840.00	435.00	1,800.00	1,800.00	1,850.00	1,850.00	
719110	Membership-Individual	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
719125	Licenses/Professional Fees	0.00	0.00	21.45	71.45	0.00	71.45	(71.45)	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	
719200	Employee Recruiting-General	2,700.00	2,700.00	1,520.96	5,287.23	0.00	5,287.23	(2,587.23)	5,344.69	5,344.69	5,902.63	5,902.63	
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C610	Insurance-Liability	20,125.00	20,125.00	0.00	0.00	0.00	0.00	20,125.00	0.00	42,135.72	17,730.89	17,730.89	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)	0.00	0.00	
71CZ60	Other Exp-Special Projects	0.00	0.00	132.50	132.50	0.00	132.50	(132.50)	1,092.25	1,092.25	0.00	0.00	
Subtotal Account Pool: 71		69,124.00	59,124.00	8,153.75	49,004.01	0.00	49,004.01	10,119.99	36,450.92	78,586.64	59,165.48	59,165.48	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		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)	43,363.63	473,000.00	473,000.00	473,000.00	0.00	473,000.00	0.00	55,000.00	55,000.00	155,000.00	155,000.00	
Subtotal Account Pool: 7Z		43,363.63	473,000.00	473,000.00	473,000.00	0.00	473,000.00	0.00	55,000.00	55,000.00	155,000.00	155,000.00	
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: 1AJHSC		539,249.86	949,102.89	525,467.61	939,892.35	0.00	939,892.35	9,210.54	386,765.88	428,901.60	582,423.64	582,423.64	
Fund: 1GJ086 - HS Soup													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.22)	(1.22)	96.65	96.65	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.22)	(1.22)	176.65	176.65	
Total Fund: 1GJ086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.22)	(1.22)	176.65	176.65	
Fund: 1UJ000 - VPSA 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	

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin 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: 1UJ000 - VPSA 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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHADM										
		542,249.86	952,102.89	525,467.61	939,892.35	0.00	939,892.35	12,210.54	386,764.66	428,900.38
									582,600.29	582,600.29

Org: UJHATD - Alcohol, Tobacco and Other Drugs

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	269.61
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.88	42.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	592.34	592.34
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.55	425.55	629.55	629.55
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.90	369.90
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.80	3,204.80	3,293.08	3,293.08
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.84	1,574.84	1,052.99	1,052.99
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47	56.47
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	740.62	740.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.17	1,664.17	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	379.50	379.50
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.95	268.95
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.78	31.78	151.17	151.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	140.00	140.00	924.30	924.30
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.14	7,196.14	9,271.36	9,271.36
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	700.00	700.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	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: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896.14	7,896.14	9,271.36	9,271.36
Total Org: UJHATD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896.14	7,896.14	9,271.36	9,271.36

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,264.09	0.00	1,264.09	(1,264.09)	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	10,136.37	10,136.37	1,648.35
Subtotal Account Pool: 61	5,225.00	5,225.00	0.00	1,264.09	0.00	1,264.09	3,960.91	10,136.37	10,136.37	1,648.35
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	440.00	440.00	0.00	106.19	0.00	106.19	333.81	851.45	851.45	138.46
Subtotal Account Pool: 65	440.00	440.00	0.00	106.19	0.00	106.19	333.81	851.45	851.45	138.46
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
711100 Supplies-General	0.00	0.00	760.88	1,723.57	0.00	1,723.57	(1,723.57)	4.99	4.99	0.00
711146 Supplies-Laboratory	0.00	0.00	0.00	5.82	0.00	5.82	(5.82)	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,343.80	0.00	1,343.80	(1,343.80)	886.39	886.39	510.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	53.04	636.48	0.00	636.48	(636.48)	387.65	387.65	341.00
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
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	813.92	3,798.67	0.00	3,798.67	(3,798.67)	1,279.03	1,279.03	851.00
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
760004 Int Alloc-Maintenance-PPOM	6,330.00	14,330.00	4,603.11	14,819.79	0.00	14,819.79	(489.79)	10,462.66	10,462.66	1,647.57
Subtotal Account Pool: 76	6,330.00	14,330.00	4,603.11	14,819.79	0.00	14,819.79	(489.79)	10,462.66	10,462.66	1,647.57
Account Pool: 7Z - Transfers Out										
8O0035 Mand Trans Out-Cap Lease Pmts	255,557.00	255,557.00	0.00	255,557.00	0.00	255,557.00	0.00	255,557.00	255,557.00	255,556.98
8O1039 For Capital Projects (not R&R)	0.00	72,300.00	0.00	65,683.96	0.00	65,683.96	6,616.04	479,581.30	483,209.09	85,000.00
Subtotal Account Pool: 7Z	255,557.00	327,857.00	0.00	321,240.96	0.00	321,240.96	6,616.04	735,138.30	738,766.09	340,556.98
Account Pool: 81 - Transfers Out										
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	267,552.00	347,852.00	5,417.03	341,229.70	0.00	341,229.70	6,622.30	757,867.81	761,495.60	344,842.36
Fund: 1GJ077 - Charles Harvey Hood Maintenance										
Account Pool: 71 - Support										
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
711186 Operating supplies	0.00	0.00	0.00	1,293.63	0.00	1,293.63	(1,293.63)	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	749.95
Subtotal Account Pool: 71	0.00	0.00	0.00	1,293.63	0.00	1,293.63	(1,293.63)	400.00	400.00	3,279.95

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin 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: 1GJ077 - Charles Harvey Hood Maintenance										
Account Pool: 76 - F&A and Internal Allocations										
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	2,401.58	2,401.58	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	2,401.58	2,401.58	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ077		0.00	0.00	1,293.63	0.00	1,293.63	(1,293.63)	2,801.58	2,801.58	3,279.95
Total Org: UJHBLD		267,552.00	347,852.00	5,417.03	342,523.33	0.00	342,523.33	5,328.67	760,669.39	764,297.18
									348,122.31	348,122.31

Org: UJHCHR - Chronic Illness

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66	22.66
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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.35)	(186.35)	223.25	223.25
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
711186	Operating supplies	0.00	0.00	1.75	1.75	0.00	1.75	(1.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81	26.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1.75	1.75	0.00	1.75	(1.75)	(66.35)	(66.35)	372.72	372.72
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: 1AJHSC		0.00	0.00	1.75	(98.25)	0.00	(98.25)	98.25	(66.35)	(66.35)	372.72	372.72
Total Org: UJHCHR		0.00	0.00	1.75	(98.25)	0.00	(98.25)	98.25	(66.35)	(66.35)	372.72	372.72

Org: UJHCON - Medical Contracted Services

Org Mgr: Charles, Kevin 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: 1AJCCT - Counseling Center										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJHSC - UNH Health Services										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
615F10	PAT	80,270.00	11,662.94	0.00	0.00	0.00	11,662.94	0.00	0.00	33,070.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,451.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.59
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,140.82	1,140.82	215.27
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,585.71
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		80,270.00	1,662.94	0.00	0.00	0.00	1,662.94	1,140.82	1,140.82	97,646.57
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	31,305.30	18,976.44	0.00	0.00	0.00	18,976.44	0.00	0.00	26,432.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	95.83	95.83	1,858.58
Subtotal Account Pool: 65		31,305.30	976.44	0.00	0.00	0.00	976.44	95.83	95.83	28,291.13

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.50	364.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55	21.55	630.50	630.50
200.00	200.00	0.00	232.24	0.00	232.24	(32.24)	40.60	40.60	168.20	168.20
0.00	0.00	0.00	265.10	0.00	265.10	(265.10)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	37.44	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	138.98	138.98	1,429.11	1,429.11
465.00	465.00	140.46	915.20	0.00	915.20	(450.20)	967.29	967.29	1,199.08	1,199.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.20	1,022.20
2,600.00	2,600.00	0.00	971.96	0.00	971.96	1,628.04	4,542.23	4,542.23	7,967.90	7,967.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,090.00	3,090.00	0.00	2,226.00	0.00	2,226.00	864.00	2,188.25	2,188.25	2,294.00	2,294.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,100.00	1,100.00	0.00	4,020.92	0.00	4,020.92	(2,920.92)	1,070.09	1,070.09	1,067.28	1,067.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,600.00	2,600.00	79.00	363.00	0.00	363.00	2,237.00	1,216.50	1,216.50	817.00	817.00
25,750.00	2,750.00	0.00	1,590.00	0.00	1,590.00	1,160.00	1,760.00	1,760.00	25,544.90	25,544.90
4,635.00	4,635.00	0.00	3,996.28	0.00	3,996.28	638.72	3,456.86	3,456.86	1,635.90	1,635.90
50,200.00	50,200.00	0.00	46,349.96	0.00	46,349.96	3,850.04	45,019.90	45,019.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320.90	18,320.90
2,800.00	2,800.00	192.65	3,240.68	0.00	3,240.68	(440.68)	2,924.64	2,924.64	2,191.72	2,191.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.73	3,463.73	3,967.44	3,967.44
0.00	0.00	0.00	0.00	0						

Org: UJHCON - Medical Contracted Services

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services										
Account Pool: 79 - Reserves - Budget Only										
79	Reserves/Contingency- Budget Only	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		206,815.30	67,879.38	412.11	64,171.34	0.00	64,171.34	3,708.04	72,074.71	72,074.71
Total Fund: 1AJHSC		206,815.30	67,879.38	412.11	64,171.34	0.00	64,171.34	3,708.04	72,074.71	72,074.71
Fund: 1AJREC - Campus Recreation										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ASATH - UNH Intercollegiate Athletics										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHCON		206,815.30	67,879.38	412.11	64,171.34	0.00	64,171.34	3,708.04	72,074.71	72,074.71
Total Org: UJHCON		206,815.30	67,879.38	412.11	64,171.34	0.00	64,171.34	3,708.04	72,074.71	72,074.71

Total Org: UJHCON

Org: UJHCUR - Curriculum Infusion

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.70	620.70	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	36.95	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other 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	717.05	717.05	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.05	717.05	
Fund: 1GJ082 - Curriculum Infusion-Health Ed													
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	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	
Total Fund: 1GJ082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	
Total Org: UJHCUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	717.05	717.05	

Org: UJHEAT - Eating Concerns

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.47	305.47	159.59	159.59
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91	89.91
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85	48.85	303.00	303.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.80	214.80	327.76	327.76
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.57	2,568.57	2,056.83	2,056.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.23	1,081.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506.50	2,506.50	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	503.80	503.80
7161	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	145.00	145.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	55.97	55.97	137.82	137.82
71C1	Advertising (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	140.00	140.00	273.60	273.60
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	0.00	0.00	0.00	0.00	0.00	5,840.16	5,840.16	5,078.54	5,078.54
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.16	5,840.16	5,078.54	5,078.54
Fund: 1GJ078 - Eating Disorders Program 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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHEAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.16	5,840.16	5,078.54	5,078.54

[illegible]

Org: UJHFFC - First Floor Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	41,300.00	42,331.64	4,546.25	42,331.61	0.00	42,331.61	0.03	41,300.00	41,300.00	77,440.00	77,440.00	
617F10	Operating Staff	53,608.00	47,321.71	3,621.40	47,331.02	0.00	47,331.02	(9.31)	53,038.08	53,038.08	50,495.68	50,495.68	
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	701.19	701.19	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.50	234.87	0.00	234.87	(234.87)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	23.96	0.00	23.96	(23.96)	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	562.40	562.40	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,112.67	6,451.40	0.00	6,451.40	(3,451.40)	862.50	862.50	1,140.10	1,140.10	
Subtotal Account Pool: 61		97,908.00	92,653.35	9,286.82	96,372.86	0.00	96,372.86	(3,719.51)	96,464.17	96,464.17	129,075.78	129,075.78	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	37,014.12	35,714.39	3,267.05	35,740.07	0.00	35,740.07	(25.68)	34,905.14	34,905.14	44,777.60	44,777.60	
65YP10	Nonstatus Benefit Distr (Fica)	350.00	350.00	94.01	563.72	0.00	563.72	(213.72)	178.59	178.59	95.76	95.76	
Subtotal Account Pool: 65		37,364.12	36,064.39	3,361.06	36,303.79	0.00	36,303.79	(239.40)	35,083.73	35,083.73	44,873.36	44,873.36	

Org: UJHFFC - First Floor Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
71	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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.16	56.16	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	37.50	138.95	0.00	138.95	(138.95)	149.44	149.44	290.60	290.60
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	0.00	0.00	197.02	197.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	359.45	0.00	359.45	(359.45)	931.87	931.87	11.00	11.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,075.00	3,075.00	0.00	1,211.00	0.00	1,211.00	1,864.00	2,017.68	2,017.68	1,238.50	1,238.50
710305	Registration Fees-Other	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	117.95	0.00	117.95	(117.95)	0.00	0.00	270.43	270.43
711102	Supplies-Central Stores	0.00	0.00	0.00	25.57	0.00	25.57	(25.57)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	3.92	0.00	3.92	(3.92)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	530.00	530.00	0.00	329.13	0.00	329.13	200.87	235.27	235.27	118.48	118.48
711176	Supplies-Medical	1,865.00	1,865.00	73.01	1,343.57	0.00	1,343.57	521.43	2,791.07	2,791.07	1,203.08	1,203.08
711186	Operating supplies	0.00	0.00	0.00	64.39	0.00	64.39	(64.39)	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	160.00	160.00	0.00	266.13	0.00	266.13	(106.13)	140.63	140.63	283.78	283.78
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
713005	Printing & Copying-Campus	530.00	530.00	0.00	146.65	0.00	146.65	383.35	259.29	259.29	54.45	54.45
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	1,578.47	0.00	1,578.47	1,421.53	6,623.49	6,623.49	29.00	29.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	16.00	0.00	16.00	404.00	40.00	40.00	95.00	95.00
7161	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	775.00	775.00	26.60	225.25	0.00	225.25	549.75	291.75	291.75	181.45	181.45
716115	Rentals-Linen	2,400.00	2,400.00	129.80	833.91	0.00	833.91	1,566.09	888.81	888.81	1,395.53	1,395.53
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	129,780.00	116,780.00	0.00	114,840.67	0.00	114,840.67	1,939.33	111,500.01	111,500.01	66,630.00	66,630.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00	53,304.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	375.78	4,509.36	0.00	4,509.36	(4,509.36)	4,358.16	4,358.16	4,187.16	4,187.16
718016	Telecom-Usage (Tolls)	0.00	0.00	59.95	888.65	0.00	888.65	(888.65)	666.69	666.69	549.54	549.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	152.00	0.00	152.00	248.00	140.00	140.00	370.50	370.50
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719125	Licenses/Professional Fees	60.00	60.00	0.00	70.00	0.00	70.00	(10.00)	60.00	60.00	60.00	60.00
Subtotal Account Pool: 71		147,735.00	131,735.00	702.64	127,224.02	0.00	127,224.02	4,510.98	131,150.32	131,150.32	130,529.52	130,529.52
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: 1AJHSC		283,007.12	260,452.74	13,350.52	259,900.67	0.00	259,900.67	552.07	262,698.22	262,698.22	304,478.66	304,478.66
Total Org: UJHFFC		283,007.12	260,452.74	13,350.52	259,900.67	0.00	259,900.67	552.07	262,698.22	262,698.22	304,478.66	304,478.66

Org: UJHGEN - General Health

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	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	253.95	253.95	
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	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95	235.34	235.34	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.85	213.85	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	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	
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	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00	497.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	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	265.72	265.72	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.52	1,038.52	986.29	986.29	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.52	1,038.52	986.29	986.29	
Total Org: UJHGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.52	1,038.52	986.29	986.29	

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00	
615F10	PAT	230,330.00	237,141.01	12,372.91	221,887.31	0.00	221,887.31	15,253.70	230,330.00	230,330.00	203,430.00	203,430.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	230.00	230.00	
617F10	Operating Staff	50,240.00	51,813.55	3,010.56	43,991.79	0.00	43,991.79	7,821.76	49,993.10	49,993.10	45,012.58	45,012.58	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	624.82	0.00	624.82	(624.82)	411.12	411.12	393.50	393.50	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	204.01	0.00	204.01	(204.01)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	7.14	0.00	7.14	(7.14)	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	808.13	808.13	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,820.00	26,820.00	286.00	23,304.35	0.00	23,304.35	3,515.65	21,678.85	21,678.85	14,134.85	14,134.85	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.50	84.50	0.00	0.00	
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,853.09	0.00	2,853.09	146.91	1,738.78	1,738.78	1,833.00	1,833.00	
Subtotal Account Pool: 61		310,390.00	297,774.56	15,669.47	293,262.51	0.00	293,262.51	4,512.05	304,286.35	304,286.35	265,842.06	265,842.06	
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	109,422.30	115,108.22	6,153.39	106,087.26	0.00	106,087.26	9,020.96	103,719.59	103,719.59	86,955.01	86,955.01	
65YP10	Nonstatus Benefit Distr (Fica)	2,505.00	2,505.00	24.02	2,060.51	0.00	2,060.51	444.49	1,859.75	1,859.75	1,307.64	1,307.64	
Subtotal Account Pool: 65		111,927.30	113,613.22	6,177.41	108,147.77	0.00	108,147.77	5,465.45	105,579.34	105,579.34	88,262.65	88,262.65	

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	40.18	40.18
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	74.25	0.00	74.25	(74.25)	140.52	140.52	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.64	332.64	665.03	665.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	561.12	1,733.85	0.00	1,733.85	(1,733.85)	291.16	291.16	3,644.80	3,644.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.38	77.38
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	5,475.00	5,475.00	0.00	2,527.00	0.00	2,527.00	2,948.00	1,823.00	1,823.00	2,880.00	2,880.00
710305	Registration Fees-Other	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,055.58	1,277.39	0.00	1,277.39	(1,277.39)	602.09	602.09	(21.12)	(21.12)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	603.20	0.00	603.20	(603.20)	0.00	0.00	1,905.13	1,905.13
711102	Supplies-Central Stores	0.00	0.00	51.14	102.28	0.00	102.28	(102.28)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	19.97	19.97
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
711128	Supplies-Audio-Visual Supplies	350.00	350.00	0.00	309.74	0.00	309.74	40.26	0.00	0.00	325.71	325.71
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	994.31	4,044.54	0.00	4,044.54	955.46	5,501.90	5,501.90	2,476.21	2,476.21
711160	Supplies-Books	600.00	600.00	0.00	202.28	0.00	202.28	397.72	279.15	279.15	50.00	50.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	518.46	4,127.89	0.00	4,127.89	(1,127.89)	3,001.67	3,001.67	1,265.35	1,265.35
711172	Program Supplies	0.00	0.00	0.00	233.16	0.00	233.16	(233.16)	411.66	411.66	5,082.30	5,082.30
711186	Operating supplies	0.00	0.00	0.00	638.28	0.00	638.28	(638.28)	4,183.73	4,183.73	132.07	132.07
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
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	1,631.63	0.00	1,631.63	(631.63)	624.36	624.36	1,820.68	1,820.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,125.26	0.00	3,125.26	(3,125.26)	4,249.95	4,249.95	734.98	734.98
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	500.00	500.00	0.00	295.53	0.00	295.53	204.47	289.72	289.72	392.00	392.00
716100	Rentals & Leases-General	0.00	0.00	0.00	339.34	0.00	339.34	(339.34)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	5,000.00	5,000.00	210.65	4,524.46	0.00	4,524.46	475.54	4,726.66	4,726.66	4,382.54	4,382.54
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
717000	Consulting-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	6.00	6.00	30.00	30.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	638.26	7,507.81	0.00	7,507.81	(7,507.81)	6,379.15	6,379.15	5,554.03	5,554.03
718014	Telecom-Telephone Equipment	0.00	0.00	3.31	1,359.37	0.00	1,359.37	(1,359.37)	440.00	440.00	58.95	58.95
718016	Telecom-Usage (Tolls)	0.00	0.00	54.04	423.85	0.00	423.85	(423.85)	622.08	622.08	348.04	348.04
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	500.00	500.00	0.00	246.80	0.00	246.80	253.20	630.11	630.11	333.97	333.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	14.92	0.00	14.92	(14.92)	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)	670.00	670.00	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	162.95	162.95	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62	131.62	0.00	0.00
Subtotal Account Pool: 71		28,125.00	28,125.00	4,086.87	37,392.78	0.00	37,392.78	(9,267.78)	35,500.12	35,500.12	32,296.75	32,296.75

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services										
Account Pool: 7Z - Transfers Out										
8O1006 NonMand Tran Out-General Funds	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC										
461,442.30	450,512.78	25,933.75	449,803.06	0.00	449,803.06	709.72	445,365.81	445,365.81	386,401.46	386,401.46
Fund: 1GJ080 - Health Ed Miscellaneous 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
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.72	165.72
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	575.10	575.10	1,835.15	1,835.15
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	452.77	452.77	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	39.35	39.35	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	2,567.22	2,567.22	2,000.87	2,000.87
Total Fund: 1GJ080										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.22	2,567.22	2,000.87	2,000.87
Total Org: UJHHEP										
461,442.30	450,512.78	25,933.75	449,803.06	0.00	449,803.06	709.72	447,933.03	447,933.03	388,402.33	388,402.33

Org: UJHHIV - HIV

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
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	40.00	40.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.04	89.04	
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	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.05	67.05	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.84	3,492.84	3,853.00	3,853.00	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	12.73	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	162.00	162.00	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	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	640.00	640.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.80	285.80	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	36.22	36.22	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.37	4,828.37	4,045.31	4,045.31	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.37	4,828.37	4,045.31	4,045.31	
Total Org: UJHHIV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.37	4,828.37	4,045.31	4,045.31	

[illegible]

[illegible]

Org: UJHHSC - Health Services

Org Mgr: Charles, Kevin 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: 1XJ037 - VPSA Health Services Holding										
Account Pool: 79 - Reserves - Budget Only										
7900	Budgeted Addition to Reserves	452,150.00	452,150.00	0.00	0.00	0.00	452,150.00	0.00	0.00	0.00
790500	Budgeted Contingency	(59,200.90)	(59,200.90)	0.00	0.00	0.00	(59,200.90)	0.00	0.00	0.00
Subtotal Account Pool: 79		392,949.10	392,949.10	0.00	0.00	0.00	392,949.10	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(392,949.10)	(392,949.10)	0.00	0.00	0.00	(392,949.10)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(392,949.10)	(392,949.10)	0.00	0.00	0.00	(392,949.10)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ049 - VPSA Health Services Equip Replace										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	85,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		85,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	(40,000.00)	(40,000.00)	0.00	(40,000.00)	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(40,000.00)	(40,000.00)	0.00	(40,000.00)	40,000.00	0.00	0.00
Total Fund: 1XJ049		85,000.00	115,000.00	(40,000.00)	(40,000.00)	0.00	(40,000.00)	155,000.00	0.00	0.00
Total Org: UJHHSC		806,092.28	969,145.28	(40,000.00)	174,078.79	11,412.50	185,491.29	783,653.99	0.00	0.00

Org: UJHLAB - Laboratory

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	60,330.00	61,781.46	4,124.39	61,781.58	0.00	61,781.58	(0.12)	60,330.00	60,330.00	57,019.28	57,019.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	30.00	30.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	144.79	0.00	144.79	(144.79)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	39.81	0.00	39.81	(39.81)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,231.00	37,231.00	0.00	28,358.75	0.00	28,358.75	8,872.25	35,186.92	35,186.92	30,392.36	30,392.36
Subtotal Account Pool: 61		97,561.00	96,012.46	4,124.39	90,844.93	0.00	90,844.93	5,167.53	95,856.92	95,856.92	87,441.64	87,441.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,528.70	24,611.32	1,649.74	24,648.03	0.00	24,648.03	(36.71)	22,322.18	22,322.18	19,956.77	19,956.77
65YP10	Nonstatus Benefit Distr (Fica)	3,127.00	3,127.00	0.00	2,441.39	0.00	2,441.39	685.61	2,984.26	2,984.26	2,555.49	2,555.49
Subtotal Account Pool: 65		26,655.70	27,738.32	1,649.74	27,089.42	0.00	27,089.42	648.90	25,306.44	25,306.44	22,512.26	22,512.26

Org: UJHLAB - Laboratory

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
71	Support	0.00	(37,000.00)	0.00	0.00	0.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	6.75	70.11	0.00	70.11	(70.11)	112.00	112.00	34.32	34.32
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	105.75	105.75	0.00	105.75	(105.75)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	195.26	0.00	195.26	(195.26)	0.00	0.00	30.36	30.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,486.00	2,486.00	0.00	375.00	0.00	375.00	2,111.00	846.00	846.00	1,872.00	1,872.00
710305	Registration Fees-Other	0.00	0.00	0.00	164.50	0.00	164.50	(164.50)	1,056.00	1,056.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.40	496.40
711102	Supplies-Central Stores	0.00	0.00	0.00	66.47	0.00	66.47	(66.47)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	45,629.00	45,629.00	1,747.61	40,089.62	0.00	40,089.62	5,539.38	34,812.15	34,812.15	33,420.71	33,420.71
711148	Supplies-Bottled Gas	100.00	100.00	4.12	72.28	0.00	72.28	27.72	35.08	35.08	20.72	20.72
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	825.00	825.00	0.00	660.56	0.00	660.56	164.44	619.45	619.45	440.97	440.97
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
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	380.52	380.52
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	3,479.09	0.00	3,479.09	(979.09)	2,840.81	2,840.81	1,113.00	1,113.00
715005	Non-Cap Equip-Computer Hardware	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.14	947.14
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.99	544.99	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	6,180.00	6,180.00	4,033.00	4,188.00	0.00	4,188.00	1,992.00	3,836.00	3,836.00	3,453.00	3,453.00
7161	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	585.00	585.00	30.05	378.85	0.00	378.85	206.15	348.05	348.05	503.80	503.80
716115	Rentals-Linen	2,060.00	2,060.00	110.95	524.43	0.00	524.43	1,535.57	705.38	705.38	948.20	948.20
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
717274	Oth Prof Ser- Paps	29,767.00	29,767.00	3,504.50	23,767.50	0.00	23,767.50	5,999.50	23,835.00	23,835.00	22,997.50	22,997.50
717276	Oth Prof Ser- Referral Lab	50,350.00	50,350.00	4,054.09	33,510.40	0.00	33,510.40	16,839.60	31,902.69	31,902.69	27,760.62	27,760.62
717278	Oth Prof Ser- NH State Lab	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,620.00	1,620.00	2,304.00	2,304.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	176.67	2,120.04	0.00	2,120.04	(2,120.04)	2,139.04	2,139.04	2,062.17	2,062.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.85	60.88	0.00	60.88	(60.88)	65.51	65.51	76.36	76.36
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	105.00	105.00	65.00	65.00
719105	Membership-Institutional	1,600.00	1,600.00	0.00	440.00	0.00	440.00	1,160.00	1,426.00	1,426.00	440.50	440.50
71B056	Items Resale-Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		149,397.00	112,397.00	13,780.34	110,573.74	0.00	110,573.74	1,823.26	106,889.15	106,889.15	99,367.29	99,367.29
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	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	210.00	0.00	210.00	5,290.00	0.00	0.00	0.00	0.00

Org: UJHLAB - Laboratory

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC										
279,113.70	281,647.78	59,554.47	268,718.09	0.00	268,718.09	12,929.69	228,052.51	228,052.51	209,321.19	209,321.19
Total Org: UJHLAB										
279,113.70	281,647.78	59,554.47	268,718.09	0.00	268,718.09	12,929.69	228,052.51	228,052.51	209,321.19	209,321.19

Org: UJHMAS - Massage Therapy

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
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	6,775.00	6,775.00	6,975.00	6,975.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	6,775.00	6,975.00	6,975.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.10	569.10	585.90	585.90
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.10	569.10	585.90	585.90
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.37	468.37	708.52	708.52
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75	40.75	107.85	107.85
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
71C1	Advertising (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	36.22	36.22
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.12	509.12	852.59	852.59
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,853.22	7,853.22	8,413.49	8,413.49
Total Org: UJHMAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,853.22	7,853.22	8,413.49	8,413.49

Org: UJHMEN - Men's Health Issues

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.87	107.87	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	27.40	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.92	607.92	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
7161	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	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00	1,788.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.40	101.40	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.27	1,997.27	635.32	635.32	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.27	1,997.27	635.32	635.32	
Total Org: UJHMEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.27	1,997.27	635.32	635.32	

Org: UJHMIS - Information Technology

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,640.00	67,828.39	7,296.04	67,828.45	0.00	67,828.45	(0.06)	65,640.00	65,640.00	57,830.00	57,830.00
617F10	Operating Staff	35,423.00	36,312.44	3,899.84	36,311.84	0.00	36,311.84	0.60	35,288.00	35,288.00	33,488.00	33,488.00
617PLG	Operating Staff-Longevity	3,000.00	3,000.00	311.92	2,969.76	0.00	2,969.76	30.24	2,823.05	2,823.05	2,099.43	2,099.43
61CPHX	[NSH] Non-Status Hourly (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		104,063.00	107,140.83	11,507.80	107,110.05	0.00	107,110.05	30.78	103,751.05	103,751.05	93,417.43	93,417.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,414.57	41,485.65	4,478.35	41,486.36	0.00	41,486.36	(0.71)	37,343.28	37,343.28	31,961.32	31,961.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.21	249.51	0.00	249.51	(249.51)	237.24	237.24	176.36	176.36
Subtotal Account Pool: 65		39,414.57	41,485.65	4,504.56	41,735.87	0.00	41,735.87	(250.22)	37,580.52	37,580.52	32,137.68	32,137.68
Account Pool: 71 - Support												
7100	In-State Travel	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	75.75	0.00	75.75	(75.75)	0.00	0.00	104.00	104.00
7101	Out of 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	652.52	889.92	0.00	889.92	(889.92)	0.00	0.00	1,583.19	1,583.19
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	475.00	0.00	475.00	925.00	0.00	0.00	1,395.50	1,395.50
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	1,968.90	1,975.84	0.00	1,975.84	(1,975.84)	73.41	73.41	121.90	121.90
711102	Supplies-Central Stores	0.00	0.00	0.00	25.57	0.00	25.57	(25.57)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	384.00	1,361.00	0.00	1,361.00	(761.00)	827.00	827.00	289.99	289.99
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	549.00	0.00	549.00	951.00	1,763.40	1,763.40	932.35	932.35
711154	Supplies-Computer Peripherals	5,120.00	5,120.00	2,117.00	4,641.69	0.00	4,641.69	478.31	5,017.50	5,017.50	15,109.48	15,109.48
711162	Supplies-Office Supplies	515.00	515.00	35.02	86.45	0.00	86.45	428.55	336.88	336.88	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,281.17	0.00	1,281.17	(1,281.17)	1,216.49	1,216.49	2,990.40	2,990.40
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
713005	Printing & Copying-Campus	100.00	100.00	30.00	30.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	163.69	163.69
715000	Non-Cap Equip-General	13,500.00	13,500.00	2,072.04	13,051.60	0.00	13,051.60	448.40	4,817.91	4,817.91	1,204.02	1,204.02
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,840.95	25,860.27	0.00	25,860.27	(25,860.27)	7,087.62	7,087.62	597.49	597.49
7160	Maintenance 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	21,000.00	23,660.00	0.00	1,500.00	0.00	1,500.00	22,160.00	6,603.50	6,603.50	18,032.00	18,032.00
716063	Maint & Repairs-Computer Hardware	2,500.00	2,500.00	7.95	1,281.94	0.00	1,281.94	1,218.06	0.00	0.00	68.00	68.00
716086	Maintenance and Repairs-Scanning	7,200.00	7,200.00	1,198.00	7,087.00	0.00	7,087.00	113.00	5,489.00	5,489.00	5,988.00	5,988.00
716110	Rentals-Copier	500.00	500.00	5.20	44.85	0.00	44.85	455.15	54.00	54.00	292.45	292.45
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	5,080.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	6,925.00	0.00	6,925.00	575.00	4,992.00	4,992.00	4,000.00	4,000.00
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	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	341.28	3,794.92	0.00	3,794.92	(3,794.92)	3,111.15	3,111.15	2,904.65	2,904.65
718014	Telecom-Telephone Equipment	0.00	0.00	3.31	639.75	0.00	639.75	(639.75)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.74	193.24	0.00	193.24	(193.24)	162.37	162.37	97.98	97.98
Subtotal Account Pool: 71		65,235.00	67,895.00	16,676.91	71,769.96	0.00	71,769.96	(3,874.96)	41,552.23	41,552.23	60,955.09	60,955.09

Org: UJHMIS - Information Technology

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	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	(2,249.45)	(2,249.45)
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	16,415.90	16,415.90	2,249.45	2,249.45
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	16,415.90	16,415.90	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	5,080.00	5,080.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	5,080.00
Total Fund: 1AJHSC		208,712.57	216,521.48	32,689.27	220,615.88	0.00	220,615.88	(4,094.40)	199,299.70	199,299.70
Total Org: UJHMIS		208,712.57	216,521.48	32,689.27	220,615.88	0.00	220,615.88	(4,094.40)	199,299.70	199,299.70

Org: UJHMRR - Medical Records and Registration

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	36,180.00	37,278.39	4,007.64	37,278.47	0.00	37,278.47	(0.08)	36,180.00	36,180.00	34,460.00	34,460.00
617F10	Operating Staff	74,378.00	76,214.66	7,249.62	62,353.05	0.00	62,353.05	13,861.61	60,571.00	60,571.00	61,886.09	61,886.09
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	3.92	0.00	3.92	(3.92)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	83.41	0.00	83.41	(83.41)	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	951.75	951.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	41,040.00	41,040.00	1,286.40	44,484.42	0.00	44,484.42	(3,444.42)	45,419.78	45,419.78	39,614.54	39,614.54
61SNWS	College 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		151,598.00	143,533.05	12,543.66	144,203.27	0.00	144,203.27	(670.22)	143,122.53	143,122.53	135,960.63	135,960.63
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	43,117.62	45,211.20	4,502.90	39,745.28	0.00	39,745.28	5,465.92	35,797.74	35,797.74	33,721.31	33,721.31
65YP10	Nonstatus Benefit Distr (Fica)	3,447.00	3,447.00	108.06	3,744.11	0.00	3,744.11	(297.11)	3,895.20	3,895.20	3,327.64	3,327.64
Subtotal Account Pool: 65		46,564.62	43,658.20	4,610.96	43,489.39	0.00	43,489.39	168.81	39,692.94	39,692.94	37,048.95	37,048.95

Org: UJHMRR - Medical Records and Registration

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
71	Support	0.00	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	29.52	0.00	29.52	(29.52)	112.39	112.39	30.36	30.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.10	491.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	557.74	0.00	557.74	(557.74)	0.00	0.00	298.59	298.59
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,475.00	3,475.00	0.00	220.00	0.00	220.00	3,255.00	993.50	993.50	778.00	778.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.88	0.00	8.88	(8.88)	66.59	66.59	712.21	712.21
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
711162	Supplies-Office Supplies	1,500.00	1,500.00	75.75	806.74	0.00	806.74	693.26	1,410.91	1,410.91	861.96	861.96
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.29	130.29
711176	Supplies-Medical	7,000.00	7,000.00	0.00	949.44	0.00	949.44	6,050.56	6,134.34	6,134.34	5,225.89	5,225.89
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
713005	Printing & Copying-Campus	5,500.00	5,500.00	1,590.33	4,200.18	0.00	4,200.18	1,299.82	5,871.23	5,871.23	3,785.35	3,785.35
713015	Printing & Copying-Departmental	2,200.00	2,200.00	0.00	607.52	0.00	607.52	1,592.48	580.97	580.97	415.73	415.73
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	479.33	0.00	479.33	2,520.67	3,778.38	3,778.38	2,207.80	2,207.80
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	207.35	0.00	207.35	(207.35)	0.00	0.00	249.40	249.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,075.00	1,075.00	0.00	973.00	0.00	973.00	102.00	945.78	945.78	1,060.08	1,060.08
716100	Rentals & Leases-General	0.00	0.00	0.00	154.69	0.00	154.69	(154.69)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	217.65	1,692.19	0.00	1,692.19	307.81	2,275.49	2,275.49	1,742.88	1,742.88
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	146.64	0.00	146.64	(146.64)	0.00	0.00	0.00	0.00
717280	Oth Prof Ser- Transcription Service	61,800.00	61,800.00	1,001.97	48,195.23	0.00	48,195.23	13,604.77	49,076.48	49,076.48	47,697.47	47,697.47
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	341.89	4,481.82	0.00	4,481.82	(4,481.82)	3,273.67	3,273.67	3,006.88	3,006.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	376.70	0.00	376.70	(376.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.50	216.78	0.00	216.78	(216.78)	215.02	215.02	199.03	199.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.38	0.00	25.38	(25.38)	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	140.00	0.00	140.00	(140.00)	140.00	140.00	0.00	0.00
719110	Membership-Individual	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	140.00	140.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.13	108.13
Subtotal Account Pool: 71		91,900.00	68,900.00	3,245.09	64,469.13	0.00	64,469.13	4,430.87	74,874.75	74,874.75	69,141.15	69,141.15
Total Fund: 1AJHSC		290,062.62	256,091.25	20,399.71	252,161.79	0.00	252,161.79	3,929.46	257,690.22	257,690.22	242,150.73	242,150.73
Fund: 1AJREC - Campus Recreation												
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: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHMRR		290,062.62	256,091.25	20,399.71	252,161.79	0.00	252,161.79	3,929.46	257,690.22	257,690.22	242,150.73	242,150.73

Org: UJHMSC - Musculoskeletal Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
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	4,108.25	4,108.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.74	328.74
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,436.99	4,436.99
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	1,437.95	1,437.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.50	1,465.50
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
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275.90	12,275.90
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,011.95	10,011.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	342.48	342.48
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
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.71	314.71
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,945.04	22,945.04
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,847.53	28,847.53
Total Org: UJHMSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,847.53	28,847.53

Org: UJHNEW - Newsletters

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.85	46.85
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	46.85	46.85
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	46.85	46.85
Total Org: UJHNEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	46.85	46.85

Org: UJHNRM - Social Norming

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	(902.80)	(902.80)	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45	31.45	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	63.04	63.04	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.41	6,891.41	2,065.73	2,065.73	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.75	556.75	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.07	8,135.07	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.38	931.38	648.25	648.25	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.04	145.04	1,060.64	1,060.64	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.13	2,908.13	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,717.83	8,717.83	14,710.26	14,710.26	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,717.83	8,717.83	14,710.26	14,710.26	
Fund: 1AJRES - Residential Life													
Account Pool: 71 - Support													
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.97	127.97	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.97	127.97	
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.97	127.97	
Total Org: UJHNRM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,717.83	8,717.83	14,838.23	14,838.23	

Org: UJHPAC - PI Amy Culp

Org Mgr: Culp, Amy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J037 - VOCA										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	7,043.82	51,957.41	0.00	51,957.41	(51,957.41)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,349.00	55,349.00	0.00	0.00	0.00	0.00	55,349.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,219.30	2,219.30	0.00	2,219.30	(2,219.30)	0.00	0.00
Subtotal Account Pool: 61		55,349.00	55,349.00	9,263.12	54,176.71	0.00	54,176.71	1,172.29	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	22,415.00	22,415.00	2,842.68	21,032.72	0.00	21,032.72	1,382.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	186.42	186.42	0.00	186.42	(186.42)	0.00	0.00
Subtotal Account Pool: 65		22,415.00	22,415.00	3,029.10	21,219.14	0.00	21,219.14	1,195.86	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
710000	In-State Travel	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	190.00	0.00	190.00	810.00	0.00	0.00
Total Fund: 13J037		78,764.00	78,764.00	12,292.22	75,585.85	0.00	75,585.85	3,178.15	0.00	0.00
Fund: 14N316 - Family Violence Prevention										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	473.00	473.00	0.00	473.00	(473.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(622.00)	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	186.60	1,028.90	0.00	1,028.90	(1,028.90)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,945.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00
Subtotal Account Pool: 61		1,945.00	1,945.00	37.60	1,501.90	0.00	1,501.90	443.10	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.73	39.73	0.00	39.73	(39.73)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	39.73	39.73	0.00	39.73	(39.73)	0.00	0.00

Org: UJHPAC - PI Amy Culp

Org Mgr: Culp, Amy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N316 - Family Violence Prevention												
Account Pool: 71 - Support												
710	Travel	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	326.91	597.99	0.00	597.99	(597.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	48.24	169.72	0.00	169.72	(169.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(276.00)	0.00	(276.00)	276.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,974.66	0.00	4,974.66	(4,974.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	0.00	0.00	(318.24)	1,397.30	0.00	1,397.30	(1,397.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	578.13	0.00	578.13	(578.13)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,824.00	0.00	1,824.00	(1,824.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.74	74.47	0.00	74.47	(74.47)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	48.45	0.00	48.45	(48.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.53	162.44	0.00	162.44	(162.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,035.64	0.00	2,035.64	(2,035.64)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-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		11,280.00	11,280.00	71.18	11,691.80	0.00	11,691.80	(411.80)	0.00	0.00	0.00	0.00
Total Fund: 14N316		13,225.00	13,225.00	148.51	13,233.43	0.00	13,233.43	(8.43)	0.00	0.00	0.00	0.00
Fund: 14N317 - State Victim Asst Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,044.80	1,044.80	0.00	1,044.80	(1,044.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,063.00	2,063.00	0.00	0.00	0.00	0.00	2,063.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	255.10	1,018.20	0.00	1,018.20	(1,018.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,063.00	2,063.00	1,299.90	2,063.00	0.00	2,063.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N317		2,063.00	2,063.00	1,299.90	2,063.00	0.00	2,063.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N318 - Rape Prevention & Education Grant												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	11.04	0.00	11.04	(11.04)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.76	0.00	3.76	(3.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	35.75	5,887.75	0.00	5,887.75	(5,887.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	423.50	4,438.50	0.00	4,438.50	(4,438.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,996.00	10,307.37	0.00	0.00	0.00	0.00	10,307.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,996.00	10,307.37	459.25	10,341.05	0.00	10,341.05	(33.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.00	528.63	0.00	0.00	0.00	0.00	528.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.00	495.82	0.00	495.82	(495.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		840.00	528.63	3.00	495.82	0.00	495.82	32.81	0.00	0.00	0.00	0.00

Org: UJHPAC - PI Amy Culp

Org Mgr: Culp, Amy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N318 - Rape Prevention & Education Grant										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N318										
10,836.00	10,836.00	462.25	10,836.87	0.00	10,836.87	(0.87)	0.00	0.00	0.00	0.00
Fund: 15C338 - VOCA										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	3,650.65	0.00	3,650.65	(3,650.65)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,940.00	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,940.00	6,940.00	0.00	3,650.65	0.00	3,650.65	3,289.35	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,812.00	2,812.00	0.00	1,478.46	0.00	1,478.46	1,333.54	0.00	0.00
Subtotal Account Pool: 65		2,812.00	2,812.00	0.00	1,478.46	0.00	1,478.46	1,333.54	0.00	0.00
Account Pool: 71 - Support										
717000	Consulting-General	12,751.00	12,751.00	0.00	0.00	0.00	12,751.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,751.00	12,751.00	0.00	0.00	0.00	12,751.00	0.00	0.00	0.00
Total Fund: 15C338										
22,503.00	22,503.00	0.00	5,129.11	0.00	5,129.11	17,373.89	0.00	0.00	0.00	0.00
Fund: 15C339 - FVPSA										
Account Pool: 71 - Support										
717000	Consulting-General	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C339										
3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHPAC										
130,470.00	127,391.00	14,202.88	106,848.26	0.00	106,848.26	20,542.74	0.00	0.00	0.00	0.00

Org: UJHPEB - Patient Education- HS

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
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	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	24.70	24.70	715.20	715.20	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.07	2,239.07	758.15	758.15	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.26	124.26	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	1,004.16	1,004.16	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.28	653.28	
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	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.30	560.30	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	2,319.77	2,319.77	3,815.35	3,815.35	
Total Fund: 1AJHSC		0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	2,319.77	2,319.77	3,815.35	3,815.35	
Total Org: UJHPEB		0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	2,319.77	2,319.77	3,815.35	3,815.35	

Org: UJHPED - Peer Education

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	69.95	0.00	69.95	(69.95)	0.00	0.00	263.95	263.95	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.23	1,968.23	549.45	549.45	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.64	159.64	
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	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	165.00	165.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.28	760.28	1,504.95	1,504.95	
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	0.00	0.00	0.00	0.00	132.30	132.30	264.60	264.60	
Subtotal Account Pool: 71		0.00	0.00	0.00	69.95	0.00	69.95	(69.95)	2,905.71	2,905.71	2,907.59	2,907.59	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1AJHSC		0.00	0.00	0.00	69.95	0.00	69.95	(69.95)	2,905.71	2,905.71	2,907.59	2,907.59	
Fund: 1UG000 - Central Admin Educational & General													
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: 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: UJHPED		0.00	0.00	0.00	69.95	0.00	69.95	(69.95)	2,905.71	2,905.71	2,907.59	2,907.59	

Org: UJHPEO - Patient Education- OHEP

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services													
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	68.00	68.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.95	68.95	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.48	1,650.48	212.00	212.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1,531.10	1,531.10	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.48	2,000.48	1,880.05	1,880.05	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.48	2,000.48	1,880.05	1,880.05	
Total Org: UJHPEO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.48	2,000.48	1,880.05	1,880.05	

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,840.00	87,869.44	5,788.10	52,439.48	0.00	52,439.48	35,429.96	47,410.00	47,410.00	74,764.38	74,764.38
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.73	388.73	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	703.18	0.00	703.18	(703.18)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	65.80	0.00	65.80	(65.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,100.00	34,100.00	0.00	75,327.41	0.00	75,327.41	(41,227.41)	70,179.29	70,179.29	41,976.05	41,976.05
Subtotal Account Pool: 61		116,940.00	121,969.44	5,788.10	128,535.87	0.00	128,535.87	(6,566.43)	117,978.02	117,978.02	117,950.43	117,950.43
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	32,307.60	35,003.76	2,315.24	20,896.19	0.00	20,896.19	14,107.57	17,541.75	17,541.75	26,167.54	26,167.54
65YP10	Nonstatus Benefit Distr (Fica)	2,864.00	2,864.00	0.00	6,392.09	0.00	6,392.09	(3,528.09)	5,927.71	5,927.71	3,627.63	3,627.63
Subtotal Account Pool: 65		35,171.60	33,867.76	2,315.24	27,288.28	0.00	27,288.28	6,579.48	23,469.46	23,469.46	29,795.17	29,795.17

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
71	Support	0.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	96.48	0.00	96.48	(96.48)	27.36	27.36	32.12	32.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	472.94	0.00	472.94	(472.94)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	432.00	0.00	432.00	1,318.00	320.90	320.90	90.00	90.00
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	290.32	290.32	488.04	488.04
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	9.17	9.17
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	81.00	81.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00	739.00
711154	Supplies-Computer Peripherals	640.00	640.00	0.00	2,052.64	0.00	2,052.64	(1,412.64)	2,671.30	2,671.30	1,825.40	1,825.40
711162	Supplies-Office Supplies	530.00	530.00	6.98	303.55	0.00	303.55	226.45	295.27	295.27	165.64	165.64
711176	Supplies-Medical	26,000.00	26,000.00	1,067.00	16,047.40	0.00	16,047.40	9,952.60	16,476.98	16,476.98	21,303.64	21,303.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	415.00	415.00	0.00	231.91	0.00	231.91	183.09	25.50	25.50	248.81	248.81
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,494.80	0.00	2,494.80	(2,494.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,575.00	1,575.00	0.00	(2,200.00)	0.00	(2,200.00)	3,775.00	69.99	69.99	190.47	190.47
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	775.00	775.00	0.00	0.00	0.00	0.00	775.00	603.65	603.65	0.00	0.00
716060	Maint & Repairs-Computer Software	5,350.00	5,350.00	340.00	4,476.00	0.00	4,476.00	874.00	4,387.00	4,387.00	4,008.00	4,008.00
716063	Maint & Repairs-Computer Hardware	270.00	270.00	0.00	2,142.00	0.00	2,142.00	(1,872.00)	0.00	0.00	747.00	747.00
716110	Rentals-Copier	200.00	200.00	3.40	69.25	0.00	69.25	130.75	86.75	86.75	85.90	85.90
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	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	159.86	1,626.49	0.00	1,626.49	(1,626.49)	1,384.44	1,384.44	1,346.44	1,346.44
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	20.49	209.51	0.00	209.51	(209.51)	232.03	232.03	172.69	172.69
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	3,670.00	0.00	3,670.00	(1,170.00)	460.00	460.00	2,050.00	2,050.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	150.00	150.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	402.00	402.00	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	19,812.25	19,812.25	0.00	19,812.25	(19,812.25)	(23,337.35)	(23,337.35)	8,982.78	8,982.78
71B056	Items Resale-Pharmacy	87,000.00	87,000.00	0.00	63,780.39	0.00	63,780.39	23,219.61	54,647.03	54,647.03	55,081.88	55,081.88
71B058	Items Resale-FP Supplies	36,000.00	37,480.00	4,518.86	42,469.69	0.00	42,469.69	(4,989.69)	48,457.40	48,457.40	34,292.35	34,292.35
71B060	Items Resale-Immunizations	40,000.00	40,000.00	0.00	24,229.95	0.00	24,229.95	15,770.05	40,675.52	40,675.52	25,243.10	25,243.10
71B062	Items Resale-Orthopedic	850.00	850.00	0.00	2,158.21	0.00	2,158.21	(1,308.21)	2,445.87	2,445.87	1,570.03	1,570.03
Subtotal Account Pool: 71		205,681.00	172,161.00	25,928.84	184,750.46	0.00	184,750.46	(12,589.46)	150,646.96	150,646.96	158,958.46	158,958.46
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
740050	Cap Equipment- Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1AJHSC		357,792.60	327,998.20	34,032.18	340,574.61	0.00	340,574.61	(12,576.41)	292,094.44	292,094.44	306,704.06	306,704.06

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

Total Org: UJHPHA	357,792.60	327,998.20	34,032.18	340,574.61	0.00	340,574.61	(12,576.41)	292,094.44	292,094.44	306,704.06	306,704.06

Org: UJHPRG - Health Ed Programs

Org Mgr: Bronson, Deborah 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	7,000.00	0.00	11,928.00	0.00	11,928.00	(4,928.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,000.00	7,000.00	0.00	11,928.00	0.00	11,928.00	(4,928.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	1,001.95	0.00	1,001.95	(401.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		600.00	600.00	0.00	1,001.95	0.00	1,001.95	(401.95)	0.00	0.00	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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	257.04	0.00	257.04	(257.04)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	448.80	0.00	448.80	(448.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,500.00	898.98	1,140.48	0.00	1,140.48	1,359.52	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	134.56	0.00	134.56	(134.56)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,009.40	1,587.52	0.00	1,587.52	(1,587.52)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	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	0.00	0.00	(100.00)	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,725.00	1,725.00	0.00	595.22	0.00	595.22	1,129.78	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	9,050.00	9,050.00	1,811.37	7,563.52	0.00	7,563.52	1,486.48	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,375.00	3,335.00	209.03	4,658.06	0.00	4,658.06	(1,323.06)	0.00	0.00	0.00	0.00
711160	Supplies-Books	5,575.00	5,575.00	54.97	6,993.36	0.00	6,993.36	(1,418.36)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	40.00	0.00	222.95	0.00	222.95	(182.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	26,775.00	26,275.00	4,324.04	19,647.03	0.00	19,647.03	6,627.97	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	333.78	0.00	333.78	(333.78)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8.08	0.00	8.08	(8.08)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	9,350.00	9,350.00	3,866.23	8,951.58	0.00	8,951.58	398.42	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	524.84	0.00	524.84	(524.84)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	205.00	0.00	205.00	95.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	1,000.00	1,000.00	66.27	183.90	0.00	183.90	816.10	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,050.00	1,050.00	0.00	1,081.13	0.00	1,081.13	(31.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,423.00	12,823.00	0.00	10,291.20	0.00	10,291.20	2,531.80	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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
719000	Business Meals-Meetings-Non Travel	8,775.00	8,775.00	0.00	5,865.23	0.00	5,865.23	2,909.77	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,081.80	0.00	1,081.80	(1,081.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	8,750.00	8,750.00	1,927.00	3,610.60	0.00	3,610.60	5,139.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		88,248.00	80,648.00	14,067.29	76,835.20	0.00	76,835.20	3,812.80	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	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
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: 1AJHSC		95,848.00	88,248.00	14,067.29	89,765.15	0.00	89,765.15	(1,517.15)	0.00	0.00	0.00	0.00

Fund: 1AJREC - Campus Recreation

Org: UJHPRG - Health Ed Programs

Org Mgr: Bronson, Deborah 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: 1AJREC - Campus Recreation										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC										
		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHPRG										
		95,848.00	88,548.00	14,067.29	89,765.15	0.00	89,765.15	(1,217.15)	0.00	0.00

Org: UJHPUB - HS Public Relations

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.79	826.79	18.00	18.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.25	223.25	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.49	3,254.49	3,279.15	3,279.15	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.65	201.65	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.64	3,652.64	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.95	437.95	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	228.51	228.51	309.33	309.33	
71C1	Advertising (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	661.50	661.50	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,993.26	14,993.26	7,920.62	7,920.62	
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	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: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,493.26	15,493.26	7,920.62	7,920.62	
Total Org: UJHPUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,493.26	15,493.26	7,920.62	7,920.62	

Org: UJHQUA - Quality and Accreditation

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,230.00	38,311.61	4,117.71	38,311.58	0.00	38,311.58	0.03	37,230.00	37,230.00	38,600.00	38,600.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,230.00	38,311.61	4,117.71	38,311.58	0.00	38,311.58	0.03	37,230.00	37,230.00	38,600.00	38,600.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,519.70	15,261.85	1,647.08	15,262.08	0.00	15,262.08	(0.23)	13,775.14	13,775.14	13,510.01	13,510.01
Subtotal Account Pool: 65		14,519.70	15,261.85	1,647.08	15,262.08	0.00	15,262.08	(0.23)	13,775.14	13,775.14	13,510.01	13,510.01
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.24	144.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	960.00	960.00	0.00	120.00	0.00	120.00	840.00	1,248.00	1,248.00	251.50	251.50
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	48.44	48.44	372.13	372.13
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	186.00	0.00	186.00	314.00	528.99	528.99	195.00	195.00
711162	Supplies-Office Supplies	550.00	550.00	0.00	554.31	0.00	554.31	(4.31)	330.72	330.72	81.58	81.58
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.75	64.75
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
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	30.00	30.00
716110	Rentals-Copier	660.00	660.00	47.50	338.75	0.00	338.75	321.25	374.80	374.80	357.30	357.30
717228	Oth Prof Ser-Accreditation	700.00	5,400.00	0.00	5,220.00	0.00	5,220.00	180.00	0.00	0.00	626.97	626.97
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	530.28	0.00	530.28	(530.28)	513.48	513.48	494.48	494.48
718016	Telecom-Usage (Tolls)	0.00	0.00	1.12	14.65	0.00	14.65	(14.65)	18.90	18.90	14.27	14.27
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,045.00	8,745.00	92.81	6,963.99	0.00	6,963.99	1,781.01	3,207.57	3,207.57	2,487.98	2,487.98
Total Fund: 1AJHSC		55,794.70	62,318.46	5,857.60	60,537.65	0.00	60,537.65	1,780.81	54,212.71	54,212.71	54,597.99	54,597.99
Total Org: UJHQUA		55,794.70	62,318.46	5,857.60	60,537.65	0.00	60,537.65	1,780.81	54,212.71	54,212.71	54,597.99	54,597.99

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,200.00	33,827.00	0.00	33,827.00	0.00	33,827.00	0.00	33,200.00	33,200.00	39,891.82	39,891.82
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	46.41	0.00	46.41	(46.41)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	69.26	0.00	69.26	(69.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,500.00	17,500.00	0.00	15,483.77	0.00	15,483.77	2,016.23	14,936.79	14,936.79	5,997.47	5,997.47
Subtotal Account Pool: 61		50,700.00	51,327.00	0.00	49,766.44	0.00	49,766.44	1,560.56	48,136.79	48,136.79	46,669.29	46,669.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,948.00	13,475.36	0.00	13,514.20	0.00	13,514.20	(38.84)	12,283.94	12,283.94	13,962.29	13,962.29
65YP10	Nonstatus Benefit Distr (Fica)	1,470.00	1,470.00	0.00	1,338.78	0.00	1,338.78	131.22	1,254.70	1,254.70	569.30	569.30
Subtotal Account Pool: 65		14,418.00	14,945.36	0.00	14,852.98	0.00	14,852.98	92.38	13,538.64	13,538.64	14,531.59	14,531.59
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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	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	1,017.73	1,017.73	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	1,100.00	0.00	100.00	0.00	100.00	1,000.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	350.00	377.00	0.00	377.00	(377.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	99.50	99.50	0.00	99.50	(99.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	101.85	0.00	101.85	(101.85)	0.00	0.00	473.52	473.52
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
711162	Supplies-Office Supplies	515.00	515.00	196.80	514.64	0.00	514.64	0.36	490.63	490.63	126.24	126.24
711187	Radiology Supplies & Film	10,825.00	10,825.00	0.00	4,026.27	0.00	4,026.27	6,798.73	8,052.40	8,052.40	13,678.94	13,678.94
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
713005	Printing & Copying-Campus	310.00	310.00	34.65	64.80	0.00	64.80	245.20	184.42	184.42	211.40	211.40
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
715000	Non-Cap Equip-General	850.00	850.00	0.00	159.00	0.00	159.00	691.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,800.00	4,800.00	571.05	5,268.44	0.00	5,268.44	(468.44)	5,208.23	5,208.23	4,740.82	4,740.82
716110	Rentals-Copier	235.00	235.00	22.75	186.10	0.00	186.10	48.90	186.40	186.40	217.85	217.85
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
717272	Oth Prof Ser- Radiologist	27,600.00	27,600.00	0.00	11,558.50	0.00	11,558.50	16,041.50	26,001.25	26,001.25	16,559.10	16,559.10
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	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	83.88	1,011.38	0.00	1,011.38	(1,011.38)	972.96	972.96	934.96	934.96
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)	0.00	0.00	2.79	46.73	0.00	46.73	(46.73)	15.09	15.09	23.59	23.59
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	90.00	90.00	90.00	90.00
719125	Licenses/Professional Fees	100.00	100.00	0.00	275.00	0.00	275.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,365.00	37,365.00	1,361.42	23,819.21	0.00	23,819.21	13,545.79	42,219.11	42,219.11	37,056.42	37,056.42
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UJHRAD - Radiology

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services											
Total Fund: 1AJHSC	112,483.00	103,637.36	1,361.42	88,438.63	0.00	88,438.63	15,198.73	103,894.54	103,894.54	98,257.30	98,257.30
Total Org: UJHRAD	112,483.00	103,637.36	1,361.42	88,438.63	0.00	88,438.63	15,198.73	103,894.54	103,894.54	98,257.30	98,257.30

Org: UJHREC - Accounts Receivable

Org Mgr: Charles, Kevin 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: 1XJ027 - VPSA Recreation Equipment										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	2,800.10	0.00	2,800.10	(2,800.10)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,800.10	0.00	2,800.10	(2,800.10)	0.00	0.00	0.00
Total Fund: 1XJ027										
Total Org: UJHREC		0.00	0.00	2,800.10	0.00	2,800.10	(2,800.10)	0.00	0.00	0.00

[illegible]

Org: UJHSAC - Student Health Advisory Committee

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08	31.08	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	149.20	149.20	
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	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	180.28	180.28	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	180.28	180.28	
Total Org: UJHSAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	180.28	180.28	

Org: UJHSFC - Second Floor Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	275,960.00	281,795.06	23,177.65	281,795.08	0.00	281,795.08	(0.02)	275,960.00	275,960.00	261,760.00	261,760.00	
617F10	Operating Staff	51,145.00	52,657.70	302.86	44,619.42	0.00	44,619.42	8,038.28	51,075.00	51,075.00	44,520.75	44,520.75	
617PLG	Operating Staff-Longevity	2,090.00	2,090.00	24.22	2,372.44	0.00	2,372.44	(282.44)	2,301.43	2,301.43	1,862.34	1,862.34	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	336.15	0.00	336.15	(336.15)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	4.26	0.00	4.26	(4.26)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	550.00	550.00	280.00	7,013.89	0.00	7,013.89	(6,463.89)	473.80	473.80	500.50	500.50	
Subtotal Account Pool: 61		329,745.00	337,092.76	23,784.73	337,521.24	0.00	337,521.24	(428.48)	329,810.23	329,810.23	308,643.59	308,643.59	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	127,570.95	133,232.93	9,392.19	130,198.98	0.00	130,198.98	3,033.95	121,002.99	121,002.99	107,198.32	107,198.32	
65YP10	Nonstatus Benefit Distr (Fica)	115.00	115.00	25.55	932.93	0.00	932.93	(817.93)	233.06	233.06	198.53	198.53	
Subtotal Account Pool: 65		127,685.95	133,347.93	9,417.74	131,131.91	0.00	131,131.91	2,216.02	121,236.05	121,236.05	107,396.85	107,396.85	

Org: UJHSFC - Second Floor Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7100	In-State Travel	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	256.98	0.00	256.98	(256.98)	415.80	415.80	1,085.39	1,085.39
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	1,310.28	1,310.28
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,686.39	0.00	1,686.39	(1,686.39)	1,299.74	1,299.74	152.53	152.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,800.00	5,800.00	0.00	2,022.01	0.00	2,022.01	3,777.99	2,616.00	2,616.00	2,222.94	2,222.94
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
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	9.63	0.00	9.63	(9.63)	0.00	0.00	965.15	965.15
711102	Supplies-Central Stores	0.00	0.00	0.00	25.58	0.00	25.58	(25.58)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	205.00	205.00	0.00	181.44	0.00	181.44	23.56	173.86	173.86	151.20	151.20
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	565.00	565.00	35.59	624.55	0.00	624.55	(59.55)	832.24	832.24	598.08	598.08
711176	Supplies-Medical	2,120.00	2,120.00	79.45	293.04	0.00	293.04	1,826.96	750.83	750.83	2,464.20	2,464.20
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	95.00	95.00	0.00	145.96	0.00	145.96	(50.96)	102.66	102.66	76.06	76.06
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
713005	Printing & Copying-Campus	515.00	515.00	0.00	302.98	0.00	302.98	212.02	428.05	428.05	140.00	140.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,700.00	6,700.00	3,310.73	8,321.82	0.00	8,321.82	(1,621.82)	4,831.48	4,831.48	2,992.00	2,992.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	273.96	0.00	273.96	426.04	40.00	40.00	246.36	246.36
716110	Rentals-Copier	1,000.00	1,000.00	52.55	677.40	0.00	677.40	322.60	711.90	711.90	830.70	830.70
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
717262	Oth Prof Ser- Contracted MD	117,420.00	76,420.00	9,036.00	77,094.00	0.00	77,094.00	(674.00)	111,500.09	111,500.09	66,630.00	66,630.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00	53,304.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	428.50	5,095.94	0.00	5,095.94	(5,095.94)	4,514.56	4,514.56	3,801.84	3,801.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.65	413.99	0.00	413.99	(413.99)	320.26	320.26	367.56	367.56
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	1,300.00	1,300.00	0.00	840.00	0.00	840.00	460.00	775.00	775.00	1,275.50	1,275.50
719110	Membership-Individual	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	440.00	0.00	440.00	(440.00)	381.00	381.00	180.00	180.00
Subtotal Account Pool: 71		136,260.00	100,260.00	12,977.47	98,715.67	0.00	98,715.67	1,544.33	129,813.47	129,813.47	138,793.79	138,793.79
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
Total Fund: 1AJHSC		593,690.95	570,700.69	46,179.94	567,368.82	0.00	567,368.82	3,331.87	580,859.75	580,859.75	554,834.23	554,834.23
Total Org: UJHSFC		593,690.95	570,700.69	46,179.94	567,368.82	0.00	567,368.82	3,331.87	580,859.75	580,859.75	554,834.23	554,834.23

Org: UJHSTD - Staff Development

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.22	607.22	118.95	118.95
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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.11	333.11	685.10	685.10
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.59	322.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.75	365.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	259.00	259.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.00	2,928.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.34	3,767.34	34.98	34.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.51	2,835.51
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662.42	8,662.42	4,456.13	4,456.13
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662.42	8,662.42	4,456.13	4,456.13
Total Org: UJHSTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662.42	8,662.42	4,456.13	4,456.13

[illegible]

Org: UJHSXE - Sex Education

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
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	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.94	56.94	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.03	1,410.03	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60	76.60	109.50	109.50	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.18	92.18	49.95	49.95	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.74	243.74	290.97	290.97	
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	78.00	78.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.59	43.59	16.00	16.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.68	437.68	
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	9,000.00	9,000.00	500.00	500.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39	19.39	56.49	56.49	
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	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,475.50	9,475.50	3,005.56	3,005.56	
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: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,475.50	9,475.50	3,005.56	3,005.56	
Total Org: UJHSXE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,475.50	9,475.50	3,005.56	3,005.56	

Org: UJHSXO - Sexual Orientation

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
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
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	141.00	141.00	118.72	118.72
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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.42	77.42	94.85	94.85
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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	68.82	68.82	82.69	82.69
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	287.24	287.24	296.26	296.26
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.24	287.24	296.26	296.26
Total Org: UJHSXO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.24	287.24	296.26	296.26

Org: UJHTRA - Triage and Appointments

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	75,110.00	76,823.95	8,247.17	76,823.91	0.00	76,823.91	0.04	75,110.00	75,110.00	0.00	0.00
617F10	Operating Staff	44,650.00	45,969.27	770.88	46,057.04	0.00	46,057.04	(87.77)	44,570.00	44,570.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,460.00	1,460.00	14.64	1,434.09	0.00	1,434.09	25.91	1,390.88	1,390.88	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	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	1,030.01	1,030.01	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.54	26.07	0.00	26.07	(26.07)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	78.01	0.00	78.01	(78.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,500.00	26,500.00	3,929.12	22,988.76	0.00	22,988.76	3,511.24	18,943.95	18,943.95	0.00	0.00
Subtotal Account Pool: 61		147,720.00	150,753.22	12,967.35	148,127.88	0.00	148,127.88	2,625.34	141,044.84	141,044.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,706.40	48,916.02	3,607.21	49,012.91	0.00	49,012.91	(96.89)	44,281.72	44,281.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,226.00	2,226.00	331.75	2,120.64	0.00	2,120.64	105.36	1,794.64	1,794.64	0.00	0.00
Subtotal Account Pool: 65		48,932.40	51,142.02	3,938.96	51,133.55	0.00	51,133.55	8.47	46,076.36	46,076.36	0.00	0.00
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	36.00	221.32	0.00	221.32	(221.32)	377.81	377.81	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	516.64	0.00	516.64	(516.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,520.00	1,520.00	195.00	624.00	0.00	624.00	896.00	1,095.00	1,095.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,015.18	0.00	1,015.18	(1,015.18)	962.13	962.13	33.46	33.46
711162	Supplies-Office Supplies	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	23.96	23.96
711176	Supplies-Medical	1,000.00	1,000.00	0.00	164.75	0.00	164.75	835.25	29.90	29.90	14.65	14.65
711186	Operating supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	28.88	28.88	0.00	0.00
711188	Patient Nourishmment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	825.00	825.00	0.00	182.40	0.00	182.40	642.60	890.03	890.03	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	318.00	0.00	318.00	682.00	4,351.14	4,351.14	0.00	0.00
716110	Rentals-Copier	500.00	500.00	1.90	15.60	0.00	15.60	484.40	38.60	38.60	0.00	0.00
718000	Telecom-General	4,120.00	4,120.00	0.00	5.85	0.00	5.85	4,114.15	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.33	3,195.96	0.00	3,195.96	(3,195.96)	260.73	260.73	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		10,530.00	10,530.00	499.23	6,329.70	0.00	6,329.70	4,200.30	8,059.42	8,059.42	132.07	132.07
Total Fund: 1AJHSC		207,182.40	212,425.24	17,405.54	205,591.13	0.00	205,591.13	6,834.11	195,180.62	195,180.62	132.07	132.07
Total Org: UJHTRA		207,182.40	212,425.24	17,405.54	205,591.13	0.00	205,591.13	6,834.11	195,180.62	195,180.62	132.07	132.07

Org: UJHWEL - Wellness Programs

Org Mgr: Grace-Bishop, Kathleen

		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: 1AJHSC - UNH Health Services													
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	332.46	332.46	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.95	316.95	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.80	63.80	18.75	18.75	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.02	172.02	189.77	189.77	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.75	527.75	685.08	685.08	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.80	2,151.80	1,837.91	1,837.91	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	18.18	18.18	
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	488.30	488.30	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.33	273.33	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	280.00	280.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	2,050.00	2,050.00	1,750.00	1,750.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	246.26	246.26	386.98	386.98	
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	
71C1	Advertising (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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.63	5,346.63	6,637.71	6,637.71	
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.63	5,346.63	6,637.71	6,637.71	
Fund: 1GJ083 - Wellness & Sustainability													
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: 1GJ083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UJHWEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.63	5,346.63	6,637.71	6,637.71	

Org: UJHWHC - Women's Health Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	193,450.00	198,184.37	16,401.89	199,964.95	0.00	199,964.95	(1,780.58)	192,987.60	192,987.60	186,188.28	186,188.28
617F10	Operating Staff	44,559.00	45,960.67	470.97	45,963.66	0.00	45,963.66	(2.99)	42,745.80	42,745.80	38,784.00	38,784.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.47	1,685.47
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.06	0.00	2.06	(2.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,165.00	14,165.00	0.00	9,183.00	0.00	9,183.00	4,982.00	16,432.93	16,432.93	14,156.68	14,156.68
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		252,174.00	258,310.04	16,872.86	255,206.17	0.00	255,206.17	3,103.87	252,166.33	252,166.33	240,814.43	240,814.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,823.51	97,257.85	6,749.14	98,127.16	0.00	98,127.16	(869.31)	87,221.30	87,221.30	78,740.40	78,740.40
65YP10	Nonstatus Benefit Distr (Fica)	1,190.00	1,190.00	0.00	779.29	0.00	779.29	410.71	1,380.35	1,380.35	1,330.74	1,330.74
Subtotal Account Pool: 65		94,013.51	98,447.85	6,749.14	98,906.45	0.00	98,906.45	(458.60)	88,601.65	88,601.65	80,071.14	80,071.14

Org: UJHWHC - Women's Health Clinic

Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7100	In-State Travel	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	8.64	0.00	8.64	(8.64)	97.64	97.64	30.36	30.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.50	347.50	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	325.00	1,603.31	0.00	1,603.31	(1,603.31)	2,031.62	2,031.62	1,360.00	1,360.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,100.00	5,100.00	130.00	2,138.00	0.00	2,138.00	2,962.00	2,455.34	2,455.34	1,575.00	1,575.00
710305	Registration Fees-Other	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	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	50.00	50.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.87	159.87	444.35	444.35
711102	Supplies-Central Stores	0.00	0.00	0.00	25.58	0.00	25.58	(25.58)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	69.60	0.00	69.60	30.40	0.00	0.00	39.64	39.64
711162	Supplies-Office Supplies	530.00	530.00	0.00	408.43	0.00	408.43	121.57	3,250.96	3,250.96	87.89	87.89
711176	Supplies-Medical	2,800.00	2,800.00	0.00	1,311.70	0.00	1,311.70	1,488.30	411.52	411.52	1,949.39	1,949.39
711186	Operating supplies	0.00	0.00	1.75	66.17	0.00	66.17	(66.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	65.00	0.00	65.00	435.00	114.06	114.06	143.60	143.60
715000	Non-Cap Equip-General	1,000.00	1,000.00	1,066.75	1,797.75	0.00	1,797.75	(797.75)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	260.00	260.00	0.00	69.96	0.00	69.96	190.04	160.00	160.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	515.00	515.00	30.45	383.20	0.00	383.20	131.80	336.30	336.30	246.80	246.80
716115	Rentals-Linen	2,600.00	2,600.00	582.99	2,753.74	0.00	2,753.74	(153.74)	2,453.25	2,453.25	2,142.22	2,142.22
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,810.00	3,810.00	0.00	0.00	0.00	0.00	3,810.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	344.76	3,744.30	0.00	3,744.30	(3,744.30)	3,480.21	3,480.21	3,384.20	3,384.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	80.00	80.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.80	284.25	0.00	284.25	(284.25)	140.03	140.03	195.48	195.48
7191	Membership Dues and Fees	0.00	0.00	0.00	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	70.00	70.00	250.00	250.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	350.00	350.00	210.00	210.00
Subtotal Account Pool: 71		17,215.00	17,215.00	2,519.50	15,067.13	0.00	15,067.13	2,147.87	15,988.30	15,988.30	12,058.93	12,058.93
Total Fund: 1AJHSC		363,402.51	373,972.89	26,141.50	369,179.75	0.00	369,179.75	4,793.14	356,756.28	356,756.28	332,944.50	332,944.50
Total Org: UJHWHC		363,402.51	373,972.89	26,141.50	369,179.75	0.00	369,179.75	4,793.14	356,756.28	356,756.28	332,944.50	332,944.50

Org: UJLASE - Assessment

Org Mgr: Henning, Gavin W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ021 - Assessment Gift												
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	(274.40)	(274.40)
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.40)	(274.40)
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	6,575.75	6,575.75	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.00	3,965.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.75	6,575.75	3,965.00	3,965.00
Total Fund: 1GJ021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.75	6,575.75	3,690.60	3,690.60
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,870.00	45,151.46	4,852.99	45,151.55	0.00	45,151.55	(0.09)	43,870.00	43,870.00	41,580.00	41,580.00
61CPEX	[NSE] Non-Status 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		43,870.00	45,151.46	4,852.99	45,151.55	0.00	45,151.55	(0.09)	43,870.00	43,870.00	41,580.00	41,580.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,109.30	17,986.58	1,941.19	17,986.88	0.00	17,986.88	(0.30)	16,232.00	16,232.00	14,553.00	14,553.00
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		17,109.30	17,986.58	1,941.19	17,986.88	0.00	17,986.88	(0.30)	16,232.00	16,232.00	14,553.00	14,553.00

Org: UJLASE - Assessment

Org Mgr: Henning, Gavin W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA 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	1,209.75	0.00	1,209.75	(1,209.75)	2,310.94	2,310.94	496.92	496.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	150.00	150.00	15.00	15.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	65.00	25.00	0.00	25.00	(25.00)	2,264.58	2,264.58	787.47	787.47
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	8,500.00	8,950.00	599.91	4,445.94	0.00	4,445.94	4,504.06	469.70	469.70	2,679.10	2,679.10
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.74	99.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	32.00	32.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711160	Supplies-Books	0.00	0.00	307.33	307.33	0.00	307.33	(307.33)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	77.19	437.39	0.00	437.39	(437.39)	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	256.20	256.20
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	1,304.49	0.00	1,304.49	(1,304.49)	0.00	0.00	1,426.99	1,426.99
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.24	2,415.24	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	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	38.96	38.96
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	38.28	0.00	38.28	(38.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	768.00	768.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	98.95	98.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.56	0.00	10.56	(10.56)	0.00	0.00	190.00	190.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	167.00	167.00	60.00	60.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
719200	Employee Recruiting-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.96	561.96
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		8,500.00	8,950.00	1,114.43	8,253.74	0.00	8,253.74	696.26	7,777.46	7,777.46	7,631.29	7,631.29
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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: 1UJ000		69,479.30	72,088.04	7,908.61	71,392.17	0.00	71,392.17	695.87	67,879.46	67,879.46	63,764.29	63,764.29
Total Org: UJLASE		69,479.30	72,088.04	7,908.61	71,392.17	0.00	71,392.17	695.87	74,455.21	74,455.21	67,454.89	67,454.89

Org: UJLJTM - Judicial Team

Org Mgr: Tardy-Wolfe, Esther

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA 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	2,056.21	2,056.21	1,501.75	1,501.75
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	512.00	512.00	0.00	512.00	(512.00)	1,041.00	1,041.00	1,211.00	1,211.00
7104	Non-Employee-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	7,000.00	7,000.00	2,901.66	4,174.19	0.00	4,174.19	2,825.81	2,477.08	2,477.08	1,304.57	1,304.57
711160	Supplies-Books	0.00	0.00	759.37	759.37	0.00	759.37	(759.37)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	995.64	995.64	0.00	995.64	(995.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	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	54.35	54.35
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.18	183.18
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	102.00	995.50	0.00	995.50	(995.50)	546.57	546.57	96.72	96.72
719100	Membership Dues & Fees	0.00	0.00	295.00	295.00	0.00	295.00	(295.00)	445.00	445.00	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		7,000.00	7,000.00	5,565.67	7,731.70	0.00	7,731.70	(731.70)	6,565.86	6,565.86	4,351.57	4,351.57
Total Fund: 1UJ000		7,000.00	7,000.00	5,565.67	7,731.70	0.00	7,731.70	(731.70)	6,565.86	6,565.86	4,351.57	4,351.57
Total Org: UJLJTM		7,000.00	7,000.00	5,565.67	7,731.70	0.00	7,731.70	(731.70)	6,565.86	6,565.86	4,351.57	4,351.57

Org: UJLJUD - Judicial Programs

Org Mgr: Tardy-Wolfe, Esther

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ024 - Parents Association 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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (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	10.00	10.00
Total Fund: 1GJ024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fund: 1UG000 - Central Admin Educational & 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
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: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	12,500.00	12,529.79	0.00	12,980.82	0.00	12,980.82	(451.03)	12,000.00	12,000.00	11,450.00	11,450.00
615F10	PAT	63,030.00	68,000.00	7,267.18	68,000.02	0.00	68,000.02	(0.02)	61,403.10	61,403.10	51,352.00	51,352.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61CPHX	[NSH] Non-Status Hourly (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	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	144.00	4,110.00	0.00	4,110.00	(4,110.00)	2,060.00	2,060.00	1,085.55	1,085.55
61SNWS	College Work Study	880.00	880.00	0.00	0.00	0.00	0.00	880.00	393.33	393.33	409.73	409.73
Subtotal Account Pool: 61		78,170.00	83,169.79	7,411.18	85,098.84	0.00	85,098.84	(1,929.05)	75,856.43	75,856.43	64,297.28	64,297.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,581.70	27,088.55	2,906.88	27,085.83	0.00	27,085.83	2.72	22,719.15	22,719.15	17,973.33	17,973.33
65YP10	Nonstatus Benefit Distr (Fica)	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,729.70	27,236.55	2,906.88	27,085.83	0.00	27,085.83	150.72	22,719.15	22,719.15	17,973.33	17,973.33

Org: UJLJUD - Judicial Programs

Org Mgr: Tardy-Wolfe, Esther

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA 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
710100	Out-of-State Travel	0.00	0.00	602.92	1,762.91	0.00	1,762.91	(1,762.91)	0.00	0.00	907.16	907.16
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	2,000.00	2,000.00	0.00	462.00	0.00	462.00	1,538.00	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.54	705.54	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	425.00	22,107.21	632.95	1,574.34	0.00	1,574.34	20,532.87	1,504.27	1,504.27	912.87	912.87
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	48.00	0.00	48.00	27.00	309.50	309.50	1,277.91	1,277.91
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	79.37	0.00	79.37	(79.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	89.98	672.61	0.00	672.61	827.39	1,161.32	1,161.32	1,422.85	1,422.85
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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.48	0.00	32.48	(32.48)	0.00	0.00	0.00	0.00
7160	Maintenance 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	184.89	184.89
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,876.74	0.00	1,876.74	(1,876.74)	767.10	767.10	260.61	260.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	325.00	0.00	325.00	(225.00)	140.00	140.00	538.50	538.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,750.00	26,432.21	1,325.85	11,433.45	0.00	11,433.45	14,998.76	4,587.73	4,587.73	5,529.79	5,529.79
Total Fund: 1UJ000		107,649.70	136,838.55	11,643.91	123,618.12	0.00	123,618.12	13,220.43	103,163.31	103,163.31	87,800.40	87,800.40
Total Org: UJLJUD		107,649.70	136,838.55	11,643.91	123,618.12	0.00	123,618.12	13,220.43	103,163.31	103,163.31	87,810.40	87,810.40

Org Mgr: Moore, Leila 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: 1ZJ006 - Alabaster Blue													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,114.17)	(2,114.17)	0.00	2,114.17	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,114.17)	(2,114.17)	0.00	2,114.17	
Total Fund: 1ZJ006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,114.17)	(2,114.17)	0.00	2,114.17	
Fund: 1ZJ008 - Campus Ministry													
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	3,563.03	0.00	501.57	0.00	501.57	3,061.46	184.67	184.67	310.72	310.72	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	1,225.57	0.00	1,225.57	(1,225.57)	2,666.60	2,666.60	3,281.86	3,281.86	
714020	Postage-Labeling	0.00	0.00	0.00	518.07	0.00	518.07	(518.07)	1,016.28	1,016.28	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	427.50	427.50	922.50	922.50	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.08)	(8.08)	0.00	8.08	
Subtotal Account Pool: 71		0.00	3,563.03	0.00	2,997.71	0.00	2,997.71	565.32	4,286.97	4,286.97	4,515.08	4,523.16	
Total Fund: 1ZJ008		0.00	3,563.03	0.00	2,997.71	0.00	2,997.71	565.32	4,286.97	4,286.97	4,515.08	4,523.16	
Total Org: UJLMIN		0.00	3,563.03	0.00	2,997.71	0.00	2,997.71	565.32	2,172.80	2,172.80	4,515.08	6,637.33	

Org: UJLOCS - Off Campus Student Support

Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
61SNSH	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	120.00	120.00
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	10.08	10.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	10.08
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,520.00	0.00	4,520.00	(4,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,520.00	4,520.00	0.00	4,520.00	0.00	4,520.00	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	4,400.00	4,400.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
Total Fund: 1UJ000		4,520.00	4,520.00	0.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	4,530.08	4,530.08
Total Org: UJLOCS		4,520.00	4,520.00	0.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	4,530.08	4,530.08

Org: UJLPSA - Partnership for Social Action

Org Mgr: Lawing, Martha 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: 1GJ019 - Volunteer 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
711100	Supplies-General	0.00	0.00	292.65	292.65	0.00	292.65	(292.65)	0.00	0.00	81.39	81.39
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
Subtotal Account Pool: 71		0.00	0.00	292.65	292.65	0.00	292.65	(292.65)	0.00	0.00	81.39	81.39
Total Fund: 1GJ019		0.00	0.00	292.65	292.65	0.00	292.65	(292.65)	0.00	0.00	81.39	81.39
Fund: 1GJ026 - Alternative Break Challenge												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,854.59	0.00	4,854.59	(4,854.59)	6,653.36	6,653.36	0.00	0.00
7104	Non-Employee-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	4,854.59	0.00	4,854.59	(4,854.59)	6,653.36	6,653.36	0.00	0.00
Total Fund: 1GJ026		0.00	0.00	0.00	4,854.59	0.00	4,854.59	(4,854.59)	6,653.36	6,653.36	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
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
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
Subtotal Account Pool: 71		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
Fund: 1UJ000 - VPSA 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	32,700.00	33,785.77	1,611.43	33,785.78	0.00	33,785.78	(0.01)	32,700.00	32,700.00	30,700.00	30,700.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	320.79	320.79
Subtotal Account Pool: 61		33,700.00	33,785.78	1,611.43	33,785.78	0.00	33,785.78	0.00	32,700.00	32,700.00	31,020.79	31,020.79
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,753.00	13,498.93	644.57	13,498.73	0.00	13,498.73	0.20	12,098.96	12,098.96	10,745.11	10,745.11
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		12,753.00	13,498.93	644.57	13,498.73	0.00	13,498.73	0.20	12,098.96	12,098.96	10,745.11	10,745.11

Org: UJLPSA - Partnership for Social Action

Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
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	500.00	500.00	464.26	1,296.58	0.00	1,296.58	(796.58)	907.20	907.20	598.68	598.68
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	259.37	0.00	259.37	(259.37)	210.73	210.73	122.60	122.60
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
710300	Conference Registration Fees	500.00	500.00	0.00	290.00	0.00	290.00	210.00	210.00	210.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	120.00	120.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.30	186.30
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	576.00	1,575.99	14.55	1,689.57	0.00	1,689.57	(113.58)	3,665.54	3,665.54	1,746.72	1,746.72
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	77.00	77.00	98.48	98.48
711162	Supplies-Office Supplies	0.00	0.00	0.00	243.71	0.00	243.71	(243.71)	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	1,500.00	1,500.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	223.13	223.13	194.50	194.50
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	7.40	0.00	7.40	(7.40)	14.00	14.00	12.45	12.45
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
7161	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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	50.00	50.00	50.00	50.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	504.59	0.00	504.59	(504.59)	485.59	485.59	104.50	104.50
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	117.02	0.00	117.02	882.98	117.97	117.97	(199.15)	(199.15)
719100	Membership Dues & Fees	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	70.00	70.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,426.00	5,425.99	478.81	4,978.24	0.00	4,978.24	447.75	6,156.16	6,156.16	4,585.08	4,585.08
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	427.79	427.79	0.00	427.79	(427.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	427.79	427.79	0.00	427.79	(427.79)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		50,879.00	52,710.70	3,162.60	52,690.54	0.00	52,690.54	20.16	50,955.12	50,955.12	46,350.98	46,350.98
Total Org: UJLPSA		50,879.00	52,710.70	3,455.25	57,837.78	0.00	57,837.78	(5,127.08)	57,608.48	57,608.48	46,432.37	46,432.37

[illegible]

Fund: 13J014 - Underserved Populations

Account Pool: 61 - Salaries and Wages

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, 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: 13J014 - Underserved Populations												
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	55,470.00	55,470.00
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	300.00	300.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.75	543.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.75	843.75	55,470.00	55,470.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,523.87	20,523.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	24.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	24.60	20,523.87	20,523.87
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.12	63.12	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.12	63.12	0.00	0.00
Total Fund: 13J014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.47	931.47	75,993.87	75,993.87
Fund: 13J026 - Victims of Crime Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(27,996.69)	(27,996.69)	0.00	0.00	0.00	0.00	(27,996.69)	27,996.69	27,996.69	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,697.00	28,697.00	0.00	0.00	0.00	0.00	28,697.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(3,360.72)	(3,360.72)	0.00	0.00	0.00	0.00	(3,360.72)	3,360.72	3,360.72	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,003.53)	(16,003.53)	0.00	0.00	0.00	0.00	(16,003.53)	16,003.53	16,003.53	0.00	0.00
61SNSH	Student Labor	(6,838.63)	(6,838.63)	0.00	0.00	0.00	0.00	(6,838.63)	6,838.63	6,838.63	0.00	0.00
61SNWS	College Work Study	(451.14)	(451.14)	0.00	0.00	0.00	0.00	(451.14)	451.14	451.14	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,328.00	26,328.00	0.00	0.00	0.00	0.00	26,328.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		374.29	374.29	0.00	0.00	0.00	0.00	374.29	54,650.71	54,650.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,401.34	2,401.34	0.00	0.00	0.00	0.00	2,401.34	11,058.66	11,058.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,587.87)	(1,587.87)	0.00	0.00	0.00	0.00	(1,587.87)	1,587.87	1,587.87	0.00	0.00
Subtotal Account Pool: 65		813.47	813.47	0.00	0.00	0.00	0.00	813.47	12,646.53	12,646.53	0.00	0.00
Account Pool: 71 - Support												
710	Travel	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(203.04)	(203.04)	0.00	0.00	0.00	0.00	(203.04)	203.04	203.04	0.00	0.00
710100	Out-of-State Travel	(125.50)	(125.50)	0.00	0.00	0.00	0.00	(125.50)	125.50	125.50	0.00	0.00
710400	Student or Non-Emp Travel	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
711000	Purchasing Cards	(740.71)	(740.71)	0.00	0.00	0.00	0.00	(740.71)	740.71	740.71	0.00	0.00
711100	Supplies-General	(4,104.03)	(4,104.03)	0.00	2,110.90	0.00	2,110.90	(6,214.93)	4,104.03	4,104.03	0.00	0.00
7112	Research Supplies	8,815.00	8,815.00	0.00	0.00	0.00	0.00	8,815.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(542.55)	(542.55)	0.00	24.74	0.00	24.74	(567.29)	542.55	542.55	0.00	0.00
719200	Employee Recruiting-General	(763.52)	(763.52)	0.00	0.00	0.00	0.00	(763.52)	763.52	763.52	0.00	0.00
Subtotal Account Pool: 71		1,024.65	1,024.65	0.00	2,135.64	0.00	2,135.64	(1,110.99)	8,254.35	8,254.35	0.00	0.00

Org Mgr: Plante, 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: 13J026 - Victims of Crime Services												
Total Fund: 13J026		2,212.41	2,212.41	0.00	2,135.64	0.00	2,135.64	76.77	75,551.59	75,551.59	0.00	0.00
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
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
7104	Non-Employee-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
7190	Business Meals-Meetgs (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: 13JHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N012 - Violence Against Women												
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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 Mgr: Plante, 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: 14N012 - Violence Against Women												
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: 14N012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N098 - Rape Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	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
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	53.00
7172	Other 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	53.00
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	(53.00)
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	(53.00)
Total Fund: 14N098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N131 - Family Violence Prevention Act												
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 Mgr: Plante, 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: 14N131 - Family Violence Prevention Act													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
71C1	Advertising (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: 14N131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N132 - Family Violence Prevention Act													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
7160	Maintenance 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: 14N132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N133 - Family Violence Prevention Act													
Account Pool: 61 - Salaries and Wages													

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, 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: 14N133 - Family Violence Prevention Act										
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
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	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
7111 Supplies	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
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N169 - Fy 02 Rape Block Grant										
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	7,843.00	7,843.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,843.00	7,843.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	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	658.81	658.81
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.81	658.81
Account Pool: 71 - Support										
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	998.74	998.74	1,334.84	1,334.84
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	998.74	998.74	1,334.84	1,334.84
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00	0.00
Total Fund: 14N169	0.00	0.00	0.00	0.00	0.00	0.00	999.35	999.35	9,836.65	9,836.65
Fund: 14N170 - Family Violence Prevention Act										
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
61SNZ0 Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N170 - Family Violence Prevention Act												
Account Pool: 71 - Support												
710000	In-State Travel	(686.46)	(686.46)	0.00	0.00	0.00	0.00	(686.46)	64.24	64.24	622.22	622.22
710100	Out-of-State Travel	(647.14)	(647.14)	0.00	0.00	0.00	0.00	(647.14)	0.00	0.00	647.14	647.14
710300	Conference Registration Fees	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	165.00	165.00	470.00	470.00
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
710Z00	Travel-Other	892.00	892.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,265.00)	(1,265.00)	0.00	0.00	0.00	0.00	(1,265.00)	0.00	0.00	1,265.00	1,265.00
711100	Supplies-General	7,652.51	7,652.51	0.00	(8.95)	0.00	(8.95)	7,661.46	310.25	310.25	2,437.24	2,437.24
711122	Supplies-Sound & Music	(31.92)	(31.92)	0.00	0.00	0.00	0.00	(31.92)	0.00	0.00	31.92	31.92
711172	Program Supplies	(1,268.12)	(1,268.12)	0.00	0.00	0.00	0.00	(1,268.12)	0.00	0.00	1,268.12	1,268.12
7112	Research Supplies	646.00	646.00	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(416.35)	(416.35)	0.00	0.00	0.00	0.00	(416.35)	0.00	0.00	416.35	416.35
713000	Printing & Copying-General	(2,388.91)	(2,388.91)	0.00	0.00	0.00	0.00	(2,388.91)	0.00	0.00	2,388.91	2,388.91
716100	Rentals & Leases-General	(8.60)	(8.60)	0.00	0.00	0.00	0.00	(8.60)	0.00	0.00	8.60	8.60
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
718000	Telecom-General	(175.22)	(175.22)	0.00	0.00	0.00	0.00	(175.22)	0.00	0.00	175.22	175.22
718002	Telecom-Fixed (Basic Phone Service)	(399.27)	(399.27)	0.00	0.00	0.00	0.00	(399.27)	0.00	0.00	399.27	399.27
718014	Telecom-Telephone Equipment	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	0.00	0.00	12.95	12.95
718016	Telecom-Usage (Tolls)	(241.13)	(241.13)	0.00	0.00	0.00	0.00	(241.13)	10.87	10.87	230.26	230.26
719000	Business Meals-Meetings-Non Travel	(1,589.86)	(1,589.86)	0.00	0.00	0.00	0.00	(1,589.86)	155.44	155.44	1,434.42	1,434.42
719005	Business Meals-Group or Class Meals	(114.88)	(114.88)	0.00	0.00	0.00	0.00	(114.88)	0.00	0.00	114.88	114.88
719025	Business Meals-Volunteer Food	(76.51)	(76.51)	0.00	0.00	0.00	0.00	(76.51)	0.00	0.00	76.51	76.51
71CZ00	Other Expenses-Deductions	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	37.50	37.50
Subtotal Account Pool: 71		(1,205.83)	(1,205.83)	0.00	(8.95)	0.00	(8.95)	(1,196.88)	705.80	705.80	12,438.03	12,438.03
Total Fund: 14N170		(5.83)	(5.83)	0.00	(8.95)	0.00	(8.95)	3.12	705.80	705.80	12,438.03	12,438.03
Fund: 14N258 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,212.00)	(1,212.00)	0.00	0.00	0.00	0.00	(1,212.00)	1,212.00	1,212.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,212.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(314.82)	(314.82)	0.00	0.00	0.00	0.00	(314.82)	314.82	314.82	0.00	0.00
710100	Out-of-State Travel	(649.06)	(649.06)	0.00	0.00	0.00	0.00	(649.06)	649.06	649.06	0.00	0.00
711000	Purchasing Cards	(1,416.43)	(1,416.43)	0.00	0.00	0.00	0.00	(1,416.43)	1,416.43	1,416.43	0.00	0.00
711100	Supplies-General	(3,307.72)	(3,307.72)	0.00	13.80	0.00	13.80	(3,321.52)	3,307.72	3,307.72	0.00	0.00
7112	Research Supplies	11,788.00	11,788.00	0.00	0.00	0.00	0.00	11,788.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,399.44)	(4,399.44)	0.00	0.00	0.00	0.00	(4,399.44)	4,399.44	4,399.44	0.00	0.00
714000	Postage-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	(321.00)	(321.00)	0.00	0.00	0.00	0.00	(321.00)	321.00	321.00	0.00	0.00
717200	Other Professional Services-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(626.22)	(626.22)	0.00	0.00	0.00	0.00	(626.22)	626.22	626.22	0.00	0.00
718016	Telecom-Usage (Tolls)	(210.39)	(210.39)	0.00	0.00	0.00	0.00	(210.39)	210.39	210.39	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(978.86)	(978.86)	0.00	0.00	0.00	0.00	(978.86)	978.86	978.86	0.00	0.00
Subtotal Account Pool: 71		74.06	74.06	0.00	13.80	0.00	13.80	60.26	12,593.94	12,593.94	0.00	0.00

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Org Mgr: Plante, 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: 14N258 - Family Violence Prevention Act											
Total Fund: 14N258	74.06	74.06	0.00	13.80	0.00	13.80	60.26	13,805.94	13,805.94	0.00	0.00
Fund: 14N262 - FY 03 Rape Block Grant											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(8,852.25)	(8,852.25)	0.00	0.00	0.00	0.00	(8,852.25)	8,852.25	8,852.25	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	9,589.00	9,589.00	0.00	0.00	0.00	0.00	9,589.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	736.75	736.75	0.00	0.00	0.00	0.00	736.75	8,852.25	8,852.25	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)	(725.91)	(725.91)	0.00	0.00	0.00	0.00	(725.91)	725.91	725.91	0.00	0.00
Subtotal Account Pool: 65	80.09	80.09	0.00	0.00	0.00	0.00	80.09	725.91	725.91	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(729.18)	(729.18)	0.00	214.57	0.00	214.57	(943.75)	729.18	729.18	0.00	0.00
7112 Research Supplies	441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(319.40)	(319.40)	0.00	0.00	0.00	0.00	(319.40)	319.40	319.40	0.00	0.00
718000 Telecom-General	15.18	15.18	0.00	0.00	0.00	0.00	15.18	(15.18)	(15.18)	0.00	0.00
718016 Telecom-Usage (Tolls)	(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	(594.38)	(594.38)	0.00	214.57	0.00	214.57	(808.95)	1,035.38	1,035.38	0.00	0.00
Total Fund: 14N262	222.46	222.46	0.00	214.57	0.00	214.57	7.89	10,613.54	10,613.54	0.00	0.00
Fund: 14NHST - 4-H History											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(22,900.08)	(22,900.08)	0.00	0.00	0.00	0.00	(22,900.08)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	22,914.08	22,914.08	0.00	0.00	0.00	0.00	22,914.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	124.88	124.88	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
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
710Z Travel-Other	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
7111 Supplies	(5,627.31)	(5,627.31)	0.00	0.00	0.00	0.00	(5,627.31)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(5,562.47)	(5,562.47)	0.00	0.00	0.00	0.00	(5,562.47)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(79.18)	(79.18)	0.00	0.00	0.00	0.00	(79.18)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(782.99)	(782.99)	0.00	0.00	0.00	0.00	(782.99)	0.00	0.00	0.00	0.00
71C1 Advertising (Non-Employment)	(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	12,838.35	12,838.35	0.00	0.00	0.00	0.00	12,838.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	362.40	362.40	0.00	0.00	0.00	0.00	362.40	0.00	0.00	0.00	0.00
Total Fund: 14NHST	501.28	501.28	0.00	0.00	0.00	0.00	501.28	0.00	0.00	0.00	0.00

Fund: 15C020 - Underserved Populations /Cost Sh

Org Mgr: Plante, Elizabeth M

[illegible]

[illegible]

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, 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: 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
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: 15H139 - Underserved Populations												
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: 15H139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General												
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
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: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSEP		3,334.55	3,334.55	0.00	2,355.06	0.00	2,355.06	979.49	113,568.52	113,568.52	113,447.19	113,447.19

Org Mgr: D'emilia-Shepherd, Layla

		Budget		Month to Date	Fiscal Year to Date			Prior 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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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: 13JHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N258 - Family Violence Prevention Act													
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: 14N258		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)	6,835.00	6,835.00	0.00	0.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		6,835.00	6,835.00	0.00	0.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	523.00	523.00	0.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		523.00	523.00	0.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7103	Conference-Registration Fees	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	2,366.52	2,366.52	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	0.00	0.00	
7111	Supplies	(2,864.58)	(2,864.58)	0.00	0.00	0.00	0.00	(2,864.58)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(407.47)	(407.47)	0.00	0.00	0.00	0.00	(407.47)	0.00	0.00	0.00	0.00	
7140	Postage	(73.26)	(73.26)	0.00	0.00	0.00	0.00	(73.26)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(2,281.28)	(2,281.28)	0.00	0.00	0.00	0.00	(2,281.28)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(447.23)	(447.23)	0.00	0.00	0.00	0.00	(447.23)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	7,532.30	7,532.30	0.00	0.00	0.00	0.00	7,532.30	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: 14NHST		10,358.00	10,358.00	0.00	0.00	0.00	0.00	10,358.00	0.00	0.00	0.00	0.00	
Fund: 15CHST - UNH Cost Sharing of Spons Res													

Org: UJLSHP - SHARRP Program

Org Mgr: D'emilia-Shepherd, Layla

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Org Mgr: D'emilia-Shepherd, Layla

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ016 - SHARRP Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	356.52	0.00	356.52	(356.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	939.16	1,537.76	0.00	1,537.76	(1,537.76)	(62.85)	(62.85)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	0.00	0.00	308.17	308.17
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	0.00	0.00	(592.66)	11,817.50	0.00	11,817.50	(11,817.50)	787.34	787.34	1,977.03	1,977.03
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.92)	(31.92)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	906.92	906.92
713000	Printing & Copying-General	0.00	0.00	21.75	296.11	0.00	296.11	(296.11)	37.25	37.25	29.60	29.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,310.79	0.00	4,310.79	(4,310.79)	400.00	400.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.32	743.84	0.00	743.84	(743.84)	111.98	111.98	0.00	0.00
719100	Membership Dues & 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
719200	Employee Recruiting-General	0.00	0.00	(421.20)	50.00	0.00	50.00	(50.00)	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	3,250.00	3,250.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	(32.63)	20,886.52	0.00	20,886.52	(20,886.52)	6,462.72	6,462.72	4,189.80	4,189.80
Total Fund: 1GJ016		0.00	0.00	(32.63)	20,886.52	0.00	20,886.52	(20,886.52)	6,462.72	6,462.72	4,189.80	4,189.80
Fund: 1UJ000 - VPSA 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
611NCS	Cost Sharing-Salaries & Wages	8,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00
615F10	PAT	42,870.00	33,681.36	5,076.34	33,681.34	0.00	33,681.34	0.02	18,770.82	18,770.82	45,740.00	45,740.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	997.00	0.00	0.00
617F10	Operating Staff	24,530.00	24,938.75	2,674.00	24,938.50	0.00	24,938.50	0.25	24,380.00	24,380.00	23,223.00	23,223.00
617PLG	Operating Staff-Longevity	0.00	2,549.68	267.40	2,549.68	0.00	2,549.68	0.00	2,438.00	2,438.00	2,322.31	2,322.31
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	945.00	0.00	944.80	0.00	944.80	0.20	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	267.53	92.44	267.53	0.00	267.53	0.00	869.04	869.04	68.95	68.95
61CPHS	[NSH] Non-Status - Shift	0.00	5.00	0.00	5.25	0.00	5.25	(0.25)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,936.00	0.00	4,936.25	0.00	4,936.25	(0.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	2,578.57	0.00	2,450.25	0.00	2,450.25	128.32	89.25	89.25	0.00	0.00
61SNWS	College Work Study	800.00	800.00	0.00	928.32	0.00	928.32	(128.32)	33.37	33.37	445.90	445.90
Subtotal Account Pool: 61		76,294.00	70,701.89	8,110.18	70,701.92	0.00	70,701.92	(0.03)	47,846.48	47,846.48	76,840.16	71,800.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,286.00	23,730.97	3,100.13	23,406.73	0.00	23,406.73	324.24	15,965.80	15,965.80	24,137.17	24,137.17
65YP10	Nonstatus Benefit Distr (Fica)	3,157.00	406.86	30.22	731.04	0.00	731.04	(324.18)	384.20	384.20	200.84	200.84
Subtotal Account Pool: 65		29,443.00	24,137.83	3,130.35	24,137.77	0.00	24,137.77	0.06	16,350.00	16,350.00	24,338.01	24,338.01

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UJ000 - VPSA Educational and General													
Account Pool: 71 - Support													
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	500.00	500.00	0.00	196.56	0.00	196.56	303.44	522.66	522.66	452.84	452.84	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	140.00	417.00	60.55	617.52	0.00	617.52	(200.52)	1,165.75	1,165.75	176.30	176.30	
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52	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	644.19	0.00	644.19	(644.19)	(236.75)	(236.75)	1,395.69	1,395.69	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	2,335.00	8,106.33	3,887.83	7,792.47	0.00	7,792.47	313.86	2,349.21	2,349.21	1,499.80	1,499.80	
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	20.00	20.00	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	122.59	0.00	122.59	(122.59)	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	19.55	19.55	
711164	Supplies-Computer (Non Peripherals)	0.00	908.00	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	0.00	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.50	210.50	
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	350.00	350.00	1,646.59	2,245.09	0.00	2,245.09	(1,895.09)	89.00	89.00	151.80	151.80	
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	350.00	588.00	19.19	124.44	0.00	124.44	463.56	217.72	217.72	240.63	240.63	
7160	Maintenance and Repairs	0.00	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	115.00	115.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	61.92	0.00	61.92	(61.92)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	339.33	0.00	339.33	(339.33)	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	2,189.50	200.00	200.00	0.00	200.00	1,989.50	350.00	350.00	500.00	500.00	
717210	Oth Prof Ser-Honoraria	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	2,800.00	4,500.00	0.00	219.00	0.00	219.00	4,281.00	0.00	0.00	(15.67)	(15.67)	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	347.94	3,714.00	0.00	3,714.00	(3,714.00)	2,810.59	2,810.59	2,706.93	2,706.93	
718014	Telecom-Telephone Equipment	0.00	0.00	20.97	1,017.94	0.00	1,017.94	(1,017.94)	415.00	415.00	189.07	189.07	
718016	Telecom-Usage (Tolls)	0.00	0.00	145.35	322.93	0.00	322.93	(322.93)	97.91	97.91	64.46	64.46	
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	0.00	299.95	0.00	299.95	(299.95)	1,213.03	1,213.03	226.33	226.33	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	289.41	0.00	289.41	(289.41)	4,892.55	4,892.55	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00	616.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,725.00	18,258.83	6,328.42	18,257.34	0.00	18,257.34	1.49	14,677.59	14,677.59	8,153.23	8,153.23	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	0.00	9,421.83	0.00	9,421.83	0.00	9,421.83	0.00	11,291.00	11,291.00	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	5,040.00	
Subtotal Account Pool: 7Z		0.00	9,421.83	0.00	9,421.83	0.00	9,421.83	0.00	11,291.00	11,291.00	0.00	5,040.00	
Total Fund: 1UJ000		112,462.00	122,520.38	17,568.95	122,518.86	0.00	122,518.86	1.52	90,165.07	90,165.07	109,331.40	109,331.40	

Total Org: UJLSHP	122,820.00	132,878.38	17,536.32	143,405.38	0.00	143,405.38	(10,527.00)	96,627.79	96,627.79	113,521.20	113,521.20

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[illegible]

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Org: UJLSTD - Student Life Office

Org Mgr: Lawing, Martha 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: 1GJ028 - Leadershape USA at UNH												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.91	878.91	1,407.89	1,407.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,008.94	0.00	1,008.94	(1,008.94)	155.10	155.10	575.06	575.06
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	291.60	0.00	291.60	(291.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,392.29	0.00	5,392.29	(5,392.29)	3,514.50	3,514.50	4,624.69	4,624.69
Total Fund: 1GJ028		0.00	0.00	0.00	5,392.29	0.00	5,392.29	(5,392.29)	3,514.50	3,514.50	4,624.69	4,624.69
Fund: 1GJ088 - Wildacts Theatre												
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	155.58	155.58
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	2,113.11	2,113.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.69	2,268.69
Total Fund: 1GJ088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.69	2,268.69
Fund: 1UG000 - Central Admin Educational & General												
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	0.00	0.00
Subtotal Account Pool: 71		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
Fund: 1UG001 - Central Admin VPFA Ed & General												
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: 1UG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA 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
615F10	PAT	51,490.00	49,398.47	4,821.76	52,972.07	0.00	52,972.07	(3,573.60)	51,930.00	51,930.00	43,831.34	43,831.34
617F10	Operating Staff	32,954.00	33,787.85	3,628.80	33,786.90	0.00	33,786.90	0.95	32,828.00	32,828.00	30,548.00	30,548.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
617PLG	Operating Staff-Longevity	0.00	1,200.00	145.04	1,380.87	0.00	1,380.87	(180.87)	1,074.18	1,074.18	611.07	611.07
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
Subtotal Account Pool: 61		84,444.00	84,386.32	8,595.60	88,139.84	0.00	88,139.84	(3,753.52)	85,832.18	85,832.18	75,540.41	75,540.41

Org: UJLSTD - Student Life Office

Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,933.16	33,164.36	3,380.22	34,593.22	0.00	34,593.22	(1,428.86)	31,360.57	31,360.57	26,032.77	26,032.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	110.00	12.18	116.02	0.00	116.02	(6.02)	90.27	90.27	97.59	97.59
Subtotal Account Pool: 65		32,933.16	33,274.36	3,392.40	34,709.24	0.00	34,709.24	(1,434.88)	31,450.84	31,450.84	26,130.36	26,130.36

Org: UJLSTD - Student Life Office

Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA 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	150.00	150.00	30.75	111.76	0.00	111.76	38.24	78.24	78.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,224.00	2,224.00	0.00	0.00	0.00	0.00	2,224.00	0.00	0.00	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	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	65.00	65.00	0.00	0.00
7104	Non-Employee-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	0.00	0.00	25.80	25.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,134.00	1,134.00	301.23	1,601.65	0.00	1,601.65	(467.65)	4,916.06	4,916.06	3,488.98	3,488.98
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	123.00	123.00	75.00	75.00
711124	Supplies-Instructional Supplies	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	139.97	0.00	139.97	(139.97)	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
713000	Printing & Copying-General	1,000.00	1,000.00	19.28	746.13	0.00	746.13	253.87	757.27	757.27	783.90	783.90
713015	Printing & Copying-Departmental	0.00	0.00	155.00	835.09	0.00	835.09	(835.09)	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	500.00	500.00	66.13	477.59	0.00	477.59	22.41	8.84	8.84	435.06	435.06
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.04	63.04	0.00	0.00
714020	Postage-Labeling	45.00	45.00	0.00	136.12	0.00	136.12	(91.12)	370.06	370.06	260.23	260.23
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
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	525.00	525.00
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
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	465.00	0.00	465.00	(465.00)	508.09	508.09	0.00	0.00
716110	Rentals-Copier	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
716120	Rentals-Property or Room	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	490.87	5,372.85	0.00	5,372.85	(5,372.85)	4,954.38	4,954.38	5,062.38	5,062.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	60.00	60.00	520.00	520.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.08	820.60	0.00	820.60	(820.60)	632.55	632.55	534.71	534.71
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	250.00	250.00	0.00	124.28	0.00	124.28	125.72	150.00	150.00	624.36	624.36
719005	Business Meals-Group or Class Meals	0.00	0.00	108.80	648.83	0.00	648.83	(648.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	118.00	118.00	156.55	156.55
71C1	Advertising (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		15,453.00	15,453.00	1,311.14	11,749.87	0.00	11,749.87	3,703.13	12,804.53	12,804.53	13,388.97	13,388.97

Org: UJLSTD - Student Life Office

Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and General										
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	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		132,830.16	133,113.68	13,299.14	134,598.95	0.00	134,598.95	(1,485.27)	130,087.55	130,087.55
Total Org: UJLSTD		132,830.16	133,113.68	13,299.14	139,991.24	0.00	139,991.24	(6,877.56)	133,717.05	133,717.05
									116,059.74	116,059.74
									122,953.12	122,953.12

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	126.36	126.36	0.00	126.36	(126.36)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	355.52	0.00	355.52	(355.52)	0.00	0.00	0.00	0.00
5,500.00	540.00	0.00	184.00	0.00	184.00	356.00	2,322.28	2,322.28	6,147.83	6,147.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,500.00	540.00	126.36	665.88	0.00	665.88	(125.88)	2,322.28	2,322.28	6,147.83	6,147.83
0.00	30.00	10.61	40.47	0.00	40.47	(10.47)	0.00	0.00	0.00	0.00
0.00	30.00	10.61	40.47	0.00	40.47	(10.47)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	257.49	282.70	0.00	282.70	(282.70)	6,870.12	6,870.12	129.66	129.66
2,000.00	2,000.00	135.92	1,373.01	0.00	1,373.01	626.99	873.36	873.36	1,512.85	1,512.85
5,000.00	4,000.00	0.00	3,759.87	0.00	3,759.87	240.13	3,064.33	3,064.33	2,667.03	2,667.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	1,338.00	13,754.91	13,754.91
3,000.00	4,000.00	0.00	2,680.43	0.00	2,680.43	1,319.57	2,941.35	2,941.35	1,932.60	1,932.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,500.00	20,295.00	507.52	13,420.63	6,477.50	19,898.13	396.87	12,657.84	12,657.84	11,676.81	11,676.81
0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	2,130.00	2,130.00
250.00	0.00	0.00	0.00	0.00	0.00	0.00	154.74	154.74	0.00	0.00
10,500.00	4,500.00	1,003.93	3,201.39	0.00	3,201.39	1,298.61	4,229.45	4,229.45	2,281.17	2,281.17
750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.72	432.72
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	236.54	236.54	399.24	399.24
125.00	125.00	40.05	496.45	0.00	496.45	(371.45)	1,072.66	1,072.66	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,500.00	7,500.00	0.00	5,304.49	0.00	5,304.49	2,195.51	7,304.92	7,304.92	9,719.51	9,719.51
0.00	0.00	0.00	1,423.67	0.00	1,423.67	(1,423.67)	641.16	641.16	641.16	641.16
0.00	0.00	0.00	96.71	0.00	96.71	(96.71)	0.00	0.00	0.00	0.00
3,500.00	4,500.00	0.00	4,469.59	0.00	4,469.59	30.41	3,175.50	3,175.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	267.00	3,204.00	0.00	3,204.00	(3,204.00)	4,672.00	4,672.00	201.55	201.55
1,750.00	1,750.00	0.00	2,488.97	0.00	2,488.97	(738.97)	1,788.78	1,788.78	1,498.85	1,498.85

Org: UJMBLD - MUB Operations And Maintenance

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
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												
8O0025	Mand Trans Out-Interest Payments	457,011.00	457,011.00	34,006.00	408,075.02	0.00	408,075.02	48,935.98	414,120.17	414,120.17	414,120.16	414,120.16
8O0030	Mand Trans Out-Principal Payments	198,948.00	198,948.00	20,654.00	247,842.00	0.00	247,842.00	(48,894.00)	170,286.00	170,286.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	298,869.35	50,450.00	290,450.00	0.00	290,450.00	8,419.35	173,950.00	173,950.00	165,375.00	165,375.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,346.19	55,346.19	242,329.84	242,329.84
8O2000	R & R Transfer Out	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		830,959.00	954,828.35	105,110.00	946,367.02	0.00	946,367.02	8,461.33	813,702.36	813,702.36	821,825.00	821,825.00
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		912,759.00	1,026,943.35	107,458.88	989,822.93	6,477.50	996,300.43	30,642.92	868,255.21	880,797.74	896,379.82	896,379.82
Fund: 1GJ034 - Class of 29 Mub Living Room												
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	1,647.98	1,647.98
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.98	1,647.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GJ034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.98	1,647.98
Fund: 1GJ040 - Student Orgnization Furn-MUB												
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: 1GJ040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ090 - Info Display System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GJ090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJMBLD		912,759.00	1,026,943.35	107,458.88	989,822.93	6,477.50	996,300.43	30,642.92	868,255.21	880,797.74	898,027.80	898,027.80

Org: UJMBOG - Mub Board Of Governors

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
61SNSH	Student Labor	750.00	171.35	0.00	171.35	0.00	171.35	0.00	655.78	655.78	290.15	290.15
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	0.00	60.55	60.55	190.42	190.42
Subtotal Account Pool: 61		5,000.00	3,171.35	0.00	3,171.35	0.00	3,171.35	0.00	3,716.33	3,716.33	3,480.57	3,480.57
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	350.00	252.00	0.00	252.00	0.00	252.00	0.00	252.00	252.00	252.00	252.00
Subtotal Account Pool: 65		350.00	252.00	0.00	252.00	0.00	252.00	0.00	252.00	252.00	252.00	252.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	0.00	0.00	80.53	80.53
711162	Supplies-Office Supplies	150.00	63.18	0.00	63.18	0.00	63.18	0.00	113.73	113.73	34.99	34.99
711172	Program Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92	141.92
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
713005	Printing & Copying-Campus	250.00	106.00	0.00	106.00	0.00	106.00	0.00	190.13	190.13	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	425.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	30.96	390.03	0.00	390.03	(390.03)	370.49	370.49	384.24	384.24
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	1,000.00	705.47	0.00	684.53	0.00	684.53	20.94	1,026.80	1,026.80	890.41	890.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	20.84	0.00	20.84	(20.84)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,250.00	1,239.65	30.96	1,239.58	0.00	1,239.58	0.07	1,701.15	1,701.15	1,532.09	1,532.09
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: 1AJMUB		8,600.00	4,663.00	30.96	4,662.93	0.00	4,662.93	0.07	5,669.48	5,669.48	5,264.66	5,264.66
Total Org: UJMBOG		8,600.00	4,663.00	30.96	4,662.93	0.00	4,662.93	0.07	5,669.48	5,669.48	5,264.66	5,264.66

Org: UJMEVT - MUB Events Management

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	28.27	28.27	0.00	28.27	(28.27)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,176.98	5,308.62	0.00	5,308.62	(5,308.62)	1,394.43	1,394.43	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	107.31	678.01	0.00	678.01	(678.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	80,525.00	80,025.00	5,068.82	74,869.97	0.00	74,869.97	5,155.03	74,309.91	74,309.91	3,934.58	3,934.58
61SNWS	College Work Study	4,725.00	4,286.64	0.00	2,208.89	0.00	2,208.89	2,077.75	2,230.73	2,230.73	0.00	0.00
Subtotal Account Pool: 61		85,250.00	84,311.64	8,381.38	83,093.76	0.00	83,093.76	1,217.88	77,935.07	77,935.07	3,934.58	3,934.58
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	179.05	269.25	448.30	0.00	448.30	(269.25)	117.12	117.12	0.00	0.00
Subtotal Account Pool: 65		0.00	179.05	269.25	448.30	0.00	448.30	(269.25)	117.12	117.12	0.00	0.00
Account Pool: 71 - Support												
710305	Registration Fees-Other	750.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	360.22	1,168.57	0.00	1,168.57	(168.57)	389.45	389.45	667.30	667.30
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.88	1,194.88
711172	Program Supplies	1,000.00	1,000.00	109.98	701.97	0.00	701.97	298.03	742.30	742.30	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	125.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23	73.23	104.30	104.30
715020	Non-Cap Equip-under \$1,000	2,500.00	2,500.00	842.71	3,236.93	0.00	3,236.93	(736.93)	4,830.74	4,830.74	4,666.00	4,666.00
7160	Maintenance 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	0.00	0.00	0.00	0.00	895.00	895.00	944.00	944.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,775.00	2,034.31	0.00	0.00	0.00	0.00	2,034.31	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	200.42	1,847.31	0.00	1,847.31	(1,847.31)	1,494.84	1,494.84	1,058.07	1,058.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	915.00	0.00	915.00	(915.00)	0.00	0.00	901.85	901.85
719005	Business Meals-Group or Class Meals	750.00	750.00	0.00	571.27	0.00	571.27	178.73	455.30	455.30	0.00	0.00
Subtotal Account Pool: 71		8,400.00	7,534.31	1,513.33	8,691.05	0.00	8,691.05	(1,156.74)	8,880.86	8,880.86	9,536.40	9,536.40
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												
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
760081	Equipment Usage Offset	0.00	0.00	514.00	514.00	0.00	514.00	(514.00)	(9,149.00)	(9,149.00)	(2,815.00)	(2,815.00)
760084	Student Union Events	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	(23,985.00)	(23,985.00)	(20,247.00)	(20,247.00)
Subtotal Account Pool: 76		0.00	0.00	664.00	664.00	0.00	664.00	(664.00)	(33,134.00)	(33,134.00)	(23,062.00)	(23,062.00)
Total Fund: 1AJMUB		93,650.00	92,025.00	10,827.96	92,897.11	0.00	92,897.11	(872.11)	53,799.05	53,799.05	(9,591.02)	(9,591.02)
Total Org: UJMEVT		93,650.00	92,025.00	10,827.96	92,897.11	0.00	92,897.11	(872.11)	53,799.05	53,799.05	(9,591.02)	(9,591.02)

Org: UJMGAM - MUB Games Room

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	77.49	218.75	218.75
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		500.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	77.49	218.75	218.75
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
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	253.75	1,069.03	0.00	1,069.03	(1,069.03)	965.32	965.32	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	1,250.00	501.00	222.88	392.63	0.00	392.63	108.37	259.70	259.70	1,808.01	1,808.01
711172	Program Supplies	1,750.00	1,544.00	0.00	1,484.10	0.00	1,484.10	59.90	1,258.33	1,258.33	940.17	940.17
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	16.97	0.00	16.97	(16.97)	0.00	0.00	16.97	16.97
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	14.49	0.00	14.49	(14.49)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,750.00	1,750.00	0.00	825.00	0.00	825.00	925.00	1,650.00	1,650.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,050.00	3,795.00	476.63	3,802.22	0.00	3,802.22	(7.22)	4,133.35	4,133.35	3,075.15	3,075.15
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: 1AJMUB		5,550.00	3,795.00	476.63	3,802.22	0.00	3,802.22	(7.22)	4,210.84	4,210.84	3,293.90	3,293.90
Total Org: UJMGAM		5,550.00	3,795.00	476.63	3,802.22	0.00	3,802.22	(7.22)	4,210.84	4,210.84	3,293.90	3,293.90

Org: UJMGSS - MUB Granite Square Station

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	3,958.22	3,958.22	0.00	3,958.22	(1,458.22)	1,667.81	1,667.81	2,453.38	2,453.38
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	131.28	0.00	131.28	(131.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	60,800.00	65,800.00	0.00	63,557.45	0.00	63,557.45	2,242.55	65,654.05	65,654.05	32,321.82	32,321.82
61SNWS	College Work Study	4,500.00	5,500.00	238.52	6,715.37	0.00	6,715.37	(1,215.37)	3,684.67	3,684.67	7,004.95	7,004.95
Subtotal Account Pool: 61		67,800.00	73,800.00	4,196.74	74,362.32	0.00	74,362.32	(562.32)	71,006.53	71,006.53	41,780.15	41,780.15
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	250.00	250.00	332.49	332.49	0.00	332.49	(82.49)	140.09	140.09	206.10	206.10
Subtotal Account Pool: 65		250.00	250.00	332.49	332.49	0.00	332.49	(82.49)	140.09	140.09	206.10	206.10
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	2,250.00	2,250.00	234.52	2,280.35	0.00	2,280.35	(30.35)	1,346.29	1,346.29	2,640.02	2,640.02
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.90	198.90
711186	Operating supplies	5,000.00	4,000.00	29.95	2,989.55	0.00	2,989.55	1,010.45	2,573.12	2,573.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	31.60	445.96	0.00	445.96	54.04	632.08	632.08	284.00	284.00
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	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	962.15	0.00	962.15	37.85	170.07	170.07	89.97	89.97
7160	Maintenance 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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	40.40	40.40	0.00	0.00
717200	Other Professional Services-General	30,000.00	21,055.00	840.93	20,725.28	0.00	20,725.28	329.72	9,876.90	9,876.90	0.00	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	160.51	2,457.19	0.00	2,457.19	(2,457.19)	1,225.06	1,225.06	699.48	699.48
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	195.00	0.00	195.00	(195.00)	263.70	263.70	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.96	62.45	0.00	62.45	(62.45)	41.36	41.36	10.96	10.96
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	63.72	0.00	63.72	186.28	130.35	130.35	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
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.00	1,197.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	119.00	64.80	118.80	0.00	118.80	0.20	75.84	75.84	0.00	0.00
Subtotal Account Pool: 71		42,625.00	30,924.00	1,404.27	30,330.45	0.00	30,330.45	593.55	16,375.17	16,375.17	5,291.33	5,291.33
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
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.50)	(188.50)	(434.60)	(434.60)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.50)	(188.50)	(434.60)	(434.60)
Total Fund: 1AJMUB		110,675.00	104,974.00	5,933.50	105,025.26	0.00	105,025.26	(51.26)	87,333.29	87,333.29	46,842.98	46,842.98
Total Org: UJMGSS		110,675.00	104,974.00	5,933.50	105,025.26	0.00	105,025.26	(51.26)	87,333.29	87,333.29	46,842.98	46,842.98

Org: UJMINF - MUB Commuter/Info Center

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
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	3.66	3.66	0.00	3.66	(3.66)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	335.67	335.67	0.00	335.67	(335.67)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.59	58.23	0.00	58.23	(58.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	17,500.00	20,631.16	1,314.88	21,582.69	0.00	21,582.69	(951.53)	18,019.75	18,019.75	15,759.82	15,759.82
61SNWS	College Work Study	5,000.00	5,000.00	0.00	3,428.11	0.00	3,428.11	1,571.89	3,567.13	3,567.13	4,666.60	4,666.60
Subtotal Account Pool: 61		22,500.00	25,631.16	1,656.80	25,408.36	0.00	25,408.36	222.80	21,586.88	21,586.88	20,426.42	20,426.42
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.50	28.50	0.00	28.50	(28.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	28.50	28.50	0.00	28.50	(28.50)	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	500.00	334.84	0.00	334.84	0.00	334.84	0.00	285.56	285.56	357.00	357.00
7130	Printing 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	750.00	250.00	0.00	170.21	0.00	170.21	79.79	281.06	281.06	382.89	382.89
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	808.00	0.00	0.00	0.00	0.00	808.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.48	823.99	0.00	823.99	(823.99)	791.70	791.70	511.56	511.56
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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.09	63.60	0.00	63.60	(63.60)	49.82	49.82	2.21	2.21
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,350.00	1,392.84	69.57	1,392.64	0.00	1,392.64	0.20	1,458.14	1,458.14	1,403.66	1,403.66
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		24,850.00	27,024.00	1,754.87	26,829.50	0.00	26,829.50	194.50	23,045.02	23,045.02	21,830.08	21,830.08
Total Org: UJMINF		24,850.00	27,024.00	1,754.87	26,829.50	0.00	26,829.50	194.50	23,045.02	23,045.02	21,830.08	21,830.08

Org: UJMLDR - Leadership Development

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	591.24	856.74	0.00	856.74	(856.74)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	123.08	0.00	123.08	(123.08)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	20,250.00	17,297.00	10,000.00	14,775.00	0.00	14,775.00	2,522.00	14,580.00	14,580.00	0.00	0.00
711100	Supplies-General	0.00	2,700.00	2,504.19	3,078.36	0.00	3,078.36	(378.36)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	2,050.00	0.00	2,296.76	0.00	2,296.76	(246.76)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.72	47.72	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	350.00	101.62	393.68	0.00	393.68	(43.68)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		35,000.00	36,897.00	13,197.05	36,023.62	0.00	36,023.62	873.38	29,227.72	29,227.72	0.00	0.00
Total Fund: 1AJMUB		35,000.00	36,897.00	13,197.05	36,023.62	0.00	36,023.62	873.38	29,227.72	29,227.72	0.00	0.00
Total Org: UJMLDR		35,000.00	36,897.00	13,197.05	36,023.62	0.00	36,023.62	873.38	29,227.72	29,227.72	0.00	0.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

		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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	362,930.00	377,954.45	42,579.26	376,685.02	0.00	376,685.02	1,269.43	359,060.55	359,060.55	313,359.45	313,359.45
617F10	Operating Staff	165,021.00	189,511.26	17,662.35	188,514.18	0.00	188,514.18	997.08	138,257.63	138,257.63	134,269.01	134,269.01
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	4,435.00	4,435.00	390.10	5,179.30	0.00	5,179.30	(744.30)	4,050.82	4,050.82	4,198.44	4,198.44
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,140.00	3,000.01	4,200.01	0.00	4,200.01	(1,060.01)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	0.00	489.65	0.00	489.65	10.35	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	533.00	533.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	20.06	0.00	20.06	(20.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	13,450.00	8,201.00	0.00	7,372.39	0.00	7,372.39	828.61	4,169.78	4,169.78	4,737.50	4,737.50
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,411.03	0.00	1,411.03	1,088.97	2,097.08	2,097.08	1,727.79	1,727.79
61U000	Salary Offset Account	41,710.00	101.25	0.00	44.28	0.00	44.28	56.97	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		590,046.00	586,342.96	63,631.72	583,915.92	0.00	583,915.92	2,427.04	508,168.86	508,168.86	458,292.19	458,292.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	205,900.89	225,497.07	24,096.63	225,211.21	0.00	225,211.21	285.86	184,007.80	184,007.80	156,670.11	156,670.11
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)	18,446.11	1,593.31	284.79	829.11	0.00	829.11	764.20	384.99	384.99	352.73	352.73
Subtotal Account Pool: 65		224,347.00	227,090.38	24,381.42	226,040.32	0.00	226,040.32	1,050.06	184,392.79	184,392.79	157,022.84	157,022.84

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	139.00	0.00	138.60	0.00	138.60	0.40	0.00	0.00	495.00	495.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	2,509.29	0.00	2,509.29	(9.29)	1,378.37	1,378.37	841.64	841.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	1,002.00	0.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00	1,440.00	1,440.00
7104	Non-Employee-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	225.49	0.00	225.49	(225.49)	461.27	461.27	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	6,250.00	6,250.00	1,417.94	9,288.86	0.00	9,288.86	(3,038.86)	4,962.62	4,962.62	4,765.71	4,765.71
711108	Supplies-Subscription,Newspaper,Mag	100.00	3,100.00	0.00	560.69	0.00	560.69	2,539.31	47.50	47.50	39.50	39.50
711134	Supplies-Employee Awards	1,250.00	1,250.00	475.00	1,945.84	0.00	1,945.84	(695.84)	1,486.51	1,486.51	424.89	424.89
711152	Supplies-Awards & Displays	0.00	0.00	0.00	256.77	0.00	256.77	(256.77)	0.00	0.00	249.98	249.98
711154	Supplies-Computer Peripherals	2,750.00	2,750.00	6,721.50	7,722.77	0.00	7,722.77	(4,972.77)	2,638.43	2,638.43	388.60	388.60
711172	Program Supplies	2,500.00	2,500.00	392.85	3,467.91	0.00	3,467.91	(967.91)	1,395.68	1,395.68	3,054.53	3,054.53
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
713005	Printing & Copying-Campus	750.00	750.00	165.98	1,170.73	0.00	1,170.73	(420.73)	849.64	849.64	463.20	463.20
713015	Printing & Copying-Departmental	750.00	500.00	395.78	495.97	0.00	495.97	4.03	127.95	127.95	902.93	902.93
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	1,000.00	1,000.00	80.21	715.95	0.00	715.95	284.05	616.42	616.42	540.64	540.64
714010	Postage-Off Campus Mail Services	100.00	14.00	0.00	13.65	0.00	13.65	0.35	0.00	0.00	15.29	15.29
715005	Non-Cap Equip-Computer Hardware	10,750.00	11,246.00	1,556.95	8,025.85	0.00	8,025.85	3,220.15	12,358.82	12,358.82	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	477.57	0.00	477.57	522.43	988.51	988.51	2,219.08	2,219.08
715040	Non-Cap Equip-Audio Visual	7,500.00	11,606.00	2,084.00	10,845.50	0.00	10,845.50	760.50	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(620.00)	0.00	(620.00)	620.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	2,625.00	2,625.00	312.00	1,518.50	0.00	1,518.50	1,106.50	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
716110	Rentals-Copier	4,000.00	4,000.00	277.17	2,404.71	0.00	2,404.71	1,595.29	3,265.71	3,265.71	2,991.82	2,991.82
717248	Oth Prof Ser-Speakers/Entertainment	250.00	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	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	918.40	10,786.70	0.00	10,786.70	(10,786.70)	9,807.99	9,807.99	9,106.97	9,106.97
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	994.08	0.00	994.08	(994.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	77.59	370.25	0.00	370.25	(370.25)	50.00	50.00	695.00	695.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.22	479.49	0.00	479.49	(479.49)	297.77	297.77	356.85	356.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.92	0.00	98.92	(98.92)	0.00	0.00	1,523.30	1,523.30
719005	Business Meals-Group or Class Meals	2,000.00	2,400.00	706.81	2,488.48	0.00	2,488.48	(88.48)	1,997.93	1,997.93	866.16	866.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,005.00	0.00	1,005.00	495.00	1,320.00	1,320.00	1,355.00	1,355.00
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	500.00	500.00	0.00	57.46	0.00	57.46	442.54	272.56	272.56	1,122.65	1,122.65
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,154.11	20,154.11
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	1,100.00	1,100.00	0.00	1,100.00	(1,000.00)	70.00	70.00	575.00	575.00
Subtotal Account Pool: 71		65,925.00	71,482.00	16,714.40	69,557.03	0.00	69,557.03	1,924.97	44,643.68	44,643.68	54,587.85	54,587.85

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	0.00	0.00
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.00)	(949.00)	0.00	0.00
760085	Copy Center Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,140.02)	(17,140.02)
760086	Theater Usage	0.00	0.00	983.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760087	UNH Dept Flyers	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760088	Cultural Events Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760093	CIS HelpDesk Area Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,387.50)	(4,387.50)	(5,350.00)	(5,350.00)
760094	UHS Partnership Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,265.00)	(26,265.00)
760095	Jazz Event Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	1,077.35	0.00	0.00	0.00	0.00	(5,446.50)	(5,446.50)	(48,755.02)	(48,755.02)
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		9.00	9.00	0.00	0.00	0.00	0.00	9.00	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	175,000.00	175,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	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: 1AJMUB		880,327.00	884,924.34	105,804.89	879,513.27	0.00	879,513.27	5,411.07	906,758.83	906,758.83	621,147.86	621,147.86
Fund: 1GJ034 - Class of 29 Mub Living Room												
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	3,223.50	3,223.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.50	3,223.50	0.00	0.00
Total Fund: 1GJ034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.50	3,223.50	0.00	0.00
Fund: 1GJ091 - MUB Daytime Programming												
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	224.64	224.64
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.95	1,449.95	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	5,925.00	5,900.00	5,900.00

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Org Mgr: Allen, James 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: 1XJ010 - VPSA MUB Garden Project												
Total Fund: 1XJ010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ011 - VPSA MUB Air Compressor												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(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
716000	Maintenance & Repairs-General	(660.24)	(660.24)	0.00	0.00	0.00	0.00	(660.24)	0.00	0.00	660.24	660.24
71CZ	Other Expenses-Deductions	19,745.24	19,745.24	0.00	0.00	0.00	0.00	19,745.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,485.00	17,485.00	0.00	0.00	0.00	0.00	17,485.00	0.00	0.00	660.24	660.24
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(17,485.00)	(17,485.00)	0.00	0.00	0.00	0.00	(17,485.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(17,485.00)	(17,485.00)	0.00	0.00	0.00	0.00	(17,485.00)	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: 1XJ011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.24	660.24
Fund: 1XJ012 - VPSA MUB Std Org Office R&R												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	592.00	9,025.00	9,617.00	(9,617.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	683.79	0.00	683.79	(683.79)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,587.30)	(4,587.30)	0.00	3,099.29	0.00	3,099.29	(7,686.59)	1,031.82	1,031.82	3,555.48	3,555.48
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	0.00	(59,548.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,529.00)	60,000.00	0.00	4,104.00	0.00	4,104.00	55,896.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	84,000.00	146,200.80	0.00	0.00	0.00	0.00	146,200.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,335.57	142,065.37	0.00	8,479.08	9,025.00	17,504.08	124,561.29	1,031.82	1,031.82	3,555.48	3,555.48
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	25,910.00	0.00	25,910.00	(25,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	25,910.00	0.00	25,910.00	(25,910.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(2,521.00)	(2,521.00)	0.00	0.00	0.00	0.00	(2,521.00)	0.00	0.00	2,521.00	2,521.00
Subtotal Account Pool: 7Z		(2,521.00)	(2,521.00)	0.00	0.00	0.00	0.00	(2,521.00)	0.00	0.00	2,521.00	2,521.00
Total Fund: 1XJ012		14,814.57	139,544.37	0.00	34,389.08	9,025.00	43,414.08	96,130.29	1,031.82	1,031.82	6,076.48	6,076.48
Fund: 1XJ013 - VPSA MUB Granite State Rm Doors												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(8,553.32)	(8,553.32)	0.00	0.00	0.00	0.00	(8,553.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,553.32	8,553.32	0.00	0.00	0.00	0.00	8,553.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, James Y

Account Pool: 71 - Support

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James 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: 1XJ017 - VPSA MUB Mini-Blind Project										
Account Pool: 71 - Support										
7111	Supplies	(3,299.00)	(3,299.00)	0.00	0.00	0.00	(3,299.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,299.00	3,299.00	0.00	0.00	0.00	3,299.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ017										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ018 - VPSA MUB SOS Renovation										
Account Pool: 71 - Support										
7111	Supplies	(2,735.28)	(2,735.28)	0.00	0.00	0.00	(2,735.28)	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,324.14)	(1,324.14)	0.00	0.00	0.00	(1,324.14)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,940.58	1,940.58	0.00	0.00	0.00	1,940.58	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,940.58	0.00	1,940.58	(1,940.58)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,940.58	0.00	1,940.58	(1,940.58)	0.00	0.00
Total Fund: 1XJ018										
		1,940.58	1,940.58	0.00	1,940.58	0.00	1,940.58	0.00	0.00	0.00
Fund: 1XJ019 - VPSA MUB Unexpended R&R										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	(629.40)	(629.40)	840.88	840.88	0.00	840.88	(1,470.28)	629.40	629.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,548.88	0.00	2,548.88	(2,548.88)	0.00	0.00
Subtotal Account Pool: 61		(629.40)	(629.40)	840.88	3,389.76	0.00	3,389.76	(4,019.16)	629.40	629.40
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(52.87)	(52.87)	70.64	284.77	0.00	284.77	(337.64)	52.87	52.87
Subtotal Account Pool: 65		(52.87)	(52.87)	70.64	284.77	0.00	284.77	(337.64)	52.87	52.87
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	3,255.00	0.00	3,255.00	(3,255.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	(4,720.91)	170,279.09	0.00	195.59	0.00	195.59	170,083.50	4,720.91	4,720.91
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,520.00	0.00	7,520.00	(7,520.00)	0.00	0.00
711154	Supplies-Computer Peripherals	(1,064.26)	(1,064.26)	0.00	3,770.00	0.00	3,770.00	(4,834.26)	1,064.26	1,064.26
715005	Non-Cap Equip-Computer Hardware	(8,071.84)	(8,071.84)	0.00	0.00	0.00	0.00	(8,071.84)	8,071.84	8,071.84
715010	Non-Cap Equip-Furniture & Fixtures	(55,858.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	5,800.00
715020	Non-Cap Equip-under \$1,000	(4,091.13)	(4,091.13)	0.00	1,642.49	0.00	1,642.49	(5,733.62)	2,861.13	2,861.13
716000	Maintenance & Repairs-General	(10,296.36)	(10,296.36)	0.00	6,656.95	0.00	6,656.95	(16,953.31)	8,009.00	8,009.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	1,880.00	1,880.00	(1,880.00)	0.00	0.00
Subtotal Account Pool: 71		(84,102.50)	140,955.50	0.00	23,040.03	1,880.00	24,920.03	116,035.47	24,727.14	24,727.14
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
740400	Construction	1,278,191.17	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00
Subtotal Account Pool: 74		1,278,191.17	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00

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Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James 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: 1XJ040 - VPSA MUB Strafford Room										
Account Pool: 71 - Support										
Total Fund: 1XJ040										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project										
Account Pool: 71 - Support										
7160 Maintenance and Repairs	(8,275.00)	(8,275.00)	0.00	0.00	0.00	(8,275.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ041										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ042 - VPSA MUB Recycling Container										
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
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ042										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ043 - VPSA MUB Theater										
Account Pool: 71 - Support										
7160 Maintenance and Repairs	(4,080.00)	(4,080.00)	0.00	0.00	0.00	(4,080.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
71CZ Other Expenses-Deductions	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Total Fund: 1XJ043										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Fund: 1XJ044 - VPSA MUB College Brook Deck										
Account Pool: 71 - Support										
716000 Maintenance & Repairs-General	0.00	0.00	1,975.00	1,975.00	0.00	1,975.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	302.34	302.34	0.00	0.00	0.00	302.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	302.34	302.34	1,975.00	1,975.00	0.00	1,975.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	8,262.00	8,262.00	0.00	0.00	0.00	8,262.00	(8,262.00)	(8,262.00)	0.00	0.00
Subtotal Account Pool: 7Z	8,262.00	8,262.00	0.00	0.00	0.00	8,262.00	(8,262.00)	(8,262.00)	0.00	0.00
Total Fund: 1XJ044										
8,564.34	8,564.34	1,975.00	1,975.00	0.00	1,975.00	6,589.34	(8,262.00)	(8,262.00)	0.00	0.00
Fund: 1XJ045 - VPSA MUB HVAC Project										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	183,342.00	183,342.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	183,342.00	183,342.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, James 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: 1XJ045 - VPSA MUB HVAC Project													
Account Pool: 71 - Support													
Total Fund: 1XJ045		183,342.00	183,342.00	0.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00	0.00	
Fund: 1XJ046 - MUB Seminar/Mtg Room Projection													
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	369.00	369.00	0.00	369.00	(369.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	15,000.00	22,689.00	0.00	4,829.51	0.00	4,829.51	17,859.49	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	(1,386.19)	(1,386.19)	0.00	0.00	0.00	0.00	(1,386.19)	613.19	613.19	773.00	773.00	
717200	Other Professional Services-General	0.00	0.00	0.00	2,490.49	0.00	2,490.49	(2,490.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		13,613.81	21,302.81	369.00	7,689.00	0.00	7,689.00	13,613.81	613.19	613.19	773.00	773.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	(11,831.00)	(11,831.00)	(369.00)	0.00	0.00	0.00	(11,831.00)	0.00	0.00	13,834.00	26,831.00	
Subtotal Account Pool: 74		(11,831.00)	(11,831.00)	(369.00)	0.00	0.00	0.00	(11,831.00)	0.00	0.00	13,834.00	26,831.00	
Total Fund: 1XJ046		1,782.81	9,471.81	0.00	7,689.00	0.00	7,689.00	1,782.81	613.19	613.19	14,607.00	27,604.00	
Fund: 1XJ047 - MUB Entry/Exit Doors													
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	0.00	4,790.00	0.00	4,790.00	(4,790.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	12,500.00	26,500.00	0.00	1,552.37	0.00	1,552.37	24,947.63	0.00	0.00	0.00	0.00	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	7,392.15	0.00	7,392.15	(7,392.15)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		12,500.00	26,500.00	0.00	13,734.52	0.00	13,734.52	12,765.48	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	
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: 7Z - Transfers Out													
801039	For Capital Projects (not R&R)	(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	0.00	0.00	12,295.00	12,295.00	
Subtotal Account Pool: 7Z		(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	0.00	0.00	12,295.00	12,295.00	
Total Fund: 1XJ047		205.00	14,205.00	0.00	13,734.52	0.00	13,734.52	470.48	0.00	0.00	12,295.00	12,295.00	
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement													
Account Pool: 71 - Support													
711100	Supplies-General	11,100.00	65,898.00	0.00	0.00	0.00	0.00	65,898.00	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	4,735.60	54,793.60	0.00	54,793.60	(54,793.60)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	(11,059.20)	(11,059.20)	0.00	0.00	0.00	0.00	(11,059.20)	0.00	0.00	11,059.20	11,059.20	
Subtotal Account Pool: 71		40.80	54,838.80	4,735.60	54,793.60	0.00	54,793.60	45.20	0.00	0.00	11,059.20	11,059.20	
Total Fund: 1XJ048		40.80	54,838.80	4,735.60	54,793.60	0.00	54,793.60	45.20	0.00	0.00	11,059.20	11,059.20	
Fund: 1XJ051 - VPSA MUB Technology Infrastructure													

Org Mgr: Allen, James 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: 1XJ051 - VPSA MUB Technology Infrastructure													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	0.00	0.00	6,446.25	6,446.25	
Subtotal Account Pool: 61		(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	0.00	0.00	6,446.25	6,446.25	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	0.00	0.00	541.49	541.49	
Subtotal Account Pool: 65		(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	0.00	0.00	541.49	541.49	
Account Pool: 71 - Support													
711132	Supplies-Software Incl Site License	(2,270.14)	(2,270.14)	0.00	0.00	0.00	0.00	(2,270.14)	0.00	0.00	2,270.14	2,270.14	
715020	Non-Cap Equip-under \$1,000	(901.90)	(901.90)	0.00	0.00	0.00	0.00	(901.90)	0.00	0.00	901.90	901.90	
Subtotal Account Pool: 71		(3,172.04)	(3,172.04)	0.00	0.00	0.00	0.00	(3,172.04)	0.00	0.00	3,172.04	3,172.04	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	7,500.00	7,500.00	0.00	0.22	0.00	0.22	7,499.78	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		7,500.00	7,500.00	0.00	0.22	0.00	0.22	7,499.78	0.00	0.00	0.00	0.00	
Total Fund: 1XJ051		0.22	0.22	0.00	0.22	0.00	0.22	0.00	0.00	0.00	10,159.78	10,159.78	
Fund: 1XJ052 - Granite Square Station Upgrade													
Account Pool: 71 - Support													
711164	Supplies-Computer (Non Peripherals)	3,324.74	7,324.74	0.00	0.00	0.00	0.00	7,324.74	993.50	993.50	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	(1,118.94)	(1,118.94)	0.00	0.00	0.00	0.00	(1,118.94)	1,118.94	1,118.94	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,205.80	6,205.80	5,250.00	5,250.00	0.00	5,250.00	955.80	2,112.44	2,112.44	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	13,515.00	13,515.00	0.00	0.00	
740402	Construction-Primary	0.00	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: 74		0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	13,515.00	13,515.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XJ052		2,205.80	9,405.80	8,450.00	5,250.00	0.00	5,250.00	4,155.80	15,627.44	15,627.44	0.00	0.00	
Fund: 1XJ056 - Mub Memorial Room Plaque													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	1,516.28	1,516.28	0.00	1,516.28	(1,516.28)	0.00	0.00	0.00	0.00	
711152	Supplies-Awards & Displays	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		7,500.00	7,500.00	1,516.28	1,516.28	0.00	1,516.28	5,983.72	0.00	0.00	0.00	0.00	
Total Fund: 1XJ056		7,500.00	7,500.00	1,516.28	1,516.28	0.00	1,516.28	5,983.72	0.00	0.00	0.00	0.00	
Fund: 1XJ057 - Mub Wooden Ramp Repair													

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James 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: 1XJ057 - Mub Wooden Ramp Repair										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	147,357.00	0.00	0.00	0.00	147,357.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	147,357.00	0.00	0.00	0.00	147,357.00	0.00	0.00	0.00
Total Fund: 1XJ057										
0.00	147,357.00	0.00	0.00	0.00	0.00	147,357.00	0.00	0.00	0.00	0.00
Fund: 1XJ058 - Mub Exterior Signage										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	4,704.50	0.00	4,704.50	(4,704.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,704.50	0.00	4,704.50	(4,704.50)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 1XJ058										
0.00	5,000.00	0.00	4,704.50	0.00	4,704.50	295.50	0.00	0.00	0.00	0.00
Fund: 1XJ061 - Entertainment Center Upgrade										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	13,281.00	6,818.40	7,538.40	0.00	7,538.40	5,742.60	0.00	0.00
Subtotal Account Pool: 71		0.00	13,281.00	6,818.40	7,538.40	0.00	7,538.40	5,742.60	0.00	0.00
Total Fund: 1XJ061										
0.00	13,281.00	6,818.40	7,538.40	0.00	7,538.40	5,742.60	0.00	0.00	0.00	0.00
Fund: 1XJ062 - MUB Aesthetics										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	10,000.00	250.00	250.00	0.00	250.00	9,750.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	250.00	250.00	0.00	250.00	9,750.00	0.00	0.00
Total Fund: 1XJ062										
0.00	10,000.00	250.00	250.00	0.00	250.00	9,750.00	0.00	0.00	0.00	0.00
Fund: 1XJ063 - MUB Professional Development										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 1XJ063										
0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB		1,157,126.22	1,841,461.36	140,786.69	1,318,265.75	11,947.50	1,330,213.25	511,248.11	1,104,513.67	1,104,513.67
									770,580.36	783,577.36

Org: UJMOFF - Mub Offset Allocations

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760081	Equipment Usage Offset	(3,000.00)	(14,426.72)	(3,889.00)	(18,447.00)	0.00	(18,447.00)	4,020.28	(193.20)	(193.20)	0.00	0.00
760084	Student Union Events	(30,000.00)	(22,000.00)	(3,827.96)	(22,453.46)	0.00	(22,453.46)	453.46	(4,120.00)	(4,120.00)	0.00	0.00
760085	Copy Center Rent/Lease	(39,260.00)	(39,260.00)	(9,814.98)	(39,259.92)	0.00	(39,259.92)	(0.08)	(27,937.50)	(27,937.50)	0.00	0.00
760086	Theater Usage	(1,500.00)	(1,500.00)	(3,243.85)	(5,043.85)	0.00	(5,043.85)	3,543.85	(1,900.00)	(1,900.00)	0.00	0.00
760087	UNH Dept Flyers	(1,750.00)	(2,349.10)	(184.00)	(2,439.10)	0.00	(2,439.10)	90.00	(578.50)	(578.50)	0.00	0.00
760088	Cultural Events Offset	(2,500.00)	(3,271.61)	(261.63)	(3,533.24)	0.00	(3,533.24)	261.63	(3,877.33)	(3,877.33)	0.00	0.00
760089	Theater-Dance Offset	(4,250.00)	(4,250.00)	(122.16)	(2,219.55)	0.00	(2,219.55)	(2,030.45)	(3,860.73)	(3,860.73)	0.00	0.00
760090	MUSO Projection Usage	(3,600.00)	(2,400.00)	0.00	(1,667.00)	0.00	(1,667.00)	(733.00)	(3,525.50)	(3,525.50)	0.00	0.00
760093	CIS HelpDesk Area Rental	(6,160.00)	(6,160.00)	(1,540.00)	(6,160.00)	0.00	(6,160.00)	0.00	0.00	0.00	0.00	0.00
760094	UHS Partnership Contribution	(55,000.00)	(55,000.00)	(27,500.00)	(55,000.00)	0.00	(55,000.00)	0.00	(77,764.80)	(77,764.80)	0.00	0.00
760095	Jazz Event Offset	(750.00)	(890.57)	0.00	(890.57)	0.00	(890.57)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(147,770.00)	(151,508.00)	(50,383.58)	(157,113.69)	0.00	(157,113.69)	5,605.69	(123,757.56)	(123,757.56)	0.00	0.00
Total Fund: 1AJMUB		(147,770.00)	(151,508.00)	(50,383.58)	(157,113.69)	0.00	(157,113.69)	5,605.69	(128,257.56)	(128,257.56)	0.00	0.00
Total Org: UJMOFF		(147,770.00)	(151,508.00)	(50,383.58)	(157,113.69)	0.00	(157,113.69)	5,605.69	(128,257.56)	(128,257.56)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	117.72	117.72	0.00	117.72	(117.72)	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	1,428.72	0.00	1,428.72	(428.72)	1,120.27	1,120.27	0.00	0.00
1,500.00	1,500.00	0.00	739.50	0.00	739.50	760.50	490.00	490.00	0.00	0.00
1,250.00	157.00	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
0.00	2,093.00	0.00	2,295.38	0.00	2,295.38	(202.38)	1,357.45	1,357.45	0.00	0.00
3,500.00	3,952.00	5,221.75	6,241.41	0.00	6,241.41	(2,289.41)	3,932.32	3,932.32	0.00	0.00
250.00	250.00	0.00	68.00	0.00	68.00	182.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,550.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,539.85	1,539.85	0.00	0.00
6,500.00	8,250.00	1,057.50	10,365.50	0.00	10,365.50	(2,115.50)	15,090.60	15,090.60	0.00	0.00
2,250.00	2,250.00	99.04	1,635.57	0.00	1,635.57	614.43	2,128.50	2,128.50	0.00	0.00
0.00	505.00	0.00	82.60	0.00	82.60	422.40	83.99	83.99	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
250.00	250.00	0.00	0.00	0.00	0.00	250.00	69.00	69.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.01	30.01	0.00	0.00
1,250.00	1,950.00	1,000.00	2,700.81	0.00	2,700.81	(750.81)	1,893.90	1,893.90	0.00	0.00
15,000.00	13,000.00	0.00	11,300.00	0.00	11,300.00	1,700.00	11,435.00	11,435.00	0.00	0.00
14,250.00	12,850.00	0.00	12,850.00	0.00	12,850.00	0.00	0.00	0.00	0.00	0.00
750.00	1,700.00	85.78	1,290.41	0.00	1,290.41	409.59	1,101.80	1,101.80	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00	100.00	65.00	65.00	0.00	0.00
49,550.00	50,957.00	7,581.79	51,115.62	0.00	51,115.62	(158.62)	40,337.69	40,337.69	0.00	0.00
49,550.00	50,957.00	7,581.79	51,115.62	0.00	51,115.62	(158.62)	40,337.69	40,337.69	0.00	0.00
49,550.00	50,957.00	7,581.79	51,115.62	0.00	51,115.62	(158.62)	40,337.69	40,337.69	0.00	0.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.88	362.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	750.00	0.00	65.00	0.00	65.00	685.00	0.00	0.00	180.00	180.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.86	895.86	358.18	358.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	6,836.06	8,038.55	0.00	8,038.55	(6,038.55)	1,725.55	1,725.55	1,862.21	1,862.21
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.72	1,377.72	317.49	317.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.48	953.48
1,250.00	1,250.00	0.00	904.24	0.00	904.24	345.76	1,161.48	1,161.48	304.00	304.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,750.00	4,750.00	47.95	3,076.89	0.00	3,076.89	1,673.11	4,451.16	4,451.16	4,970.67	4,970.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34	21.34
0.00	125.00	0.00	250.10	0.00	250.10	(125.10)	0.00	0.00	0.00	0.00
0.00	0.00	90.26	90.26	0.00	90.26	(90.26)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1,000.00	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	1,200.00	1,200.00	2,520.00	2,520.00
7,500.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	1,675.00	1,675.00	2,250.00	2,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	1,258.75	13,297.93	0.00	13,297.93	(13,297.93)	13,502.66	13,502.66	12,690.88	12,690.88
0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	54.27	54.27	450.00	450.00
0.00	0.00	8.32	120.20	0.00	120.20	(120.20)	259.47	259.47	295.39	295.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,250.00	1,750.00	0.00	67.86	0.00	67.86	1,682.14	4,625.25	4,625.25	4,445.10	4,445.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	750.00	0.00	0.00	0.00	0.00	750.00	762.00	762.00	72	

Org: UJMSOS - MUB Student Organizations

Org Mgr: Allen, James Y

	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: 1AJMUB - UNH Memorial Union											
Total Fund: 1AJMUB	48,250.00	45,350.00	8,503.07	43,434.14	0.00	43,434.14	1,915.86	39,603.27	39,603.27	117,076.41	117,076.41
Fund: 1GJ037 - Safe Rides											
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: 1GJ037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJMSOS	48,250.00	45,350.00	8,503.07	43,434.14	0.00	43,434.14	1,915.86	39,603.27	39,603.27	117,076.41	117,076.41

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,630.00	600.01	2,100.01	0.00	2,100.01	1,529.99	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.95	6,353.95
61SNSH	Student Labor	2,250.00	2,250.00	0.00	2,303.98	0.00	2,303.98	(53.98)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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		3,000.00	6,630.00	600.01	4,403.99	0.00	4,403.99	2,226.01	0.00	0.00	6,353.95	6,353.95
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	255.00	255.00	50.40	176.40	0.00	176.40	78.60	0.00	0.00	533.73	533.73
Subtotal Account Pool: 65		255.00	255.00	50.40	176.40	0.00	176.40	78.60	0.00	0.00	533.73	533.73

[illegible]

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Org Mgr: Allen, James 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: 1GJ041 - Student Affairs Programming										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61										
	0.00	0.00	0.00	720.05	0.00	720.05	(720.05)	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
7101	Out of State Travel	0.00	0.00	0.00	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	664.80	664.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
7104	Non-Employee-Student Travel	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	416.13	0.00	416.13	(416.13)	235.44	235.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,857.00	1,857.00
713005	Printing & Copying-Campus	0.00	0.00	96.43	551.07	0.00	551.07	(551.07)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	80.79	0.00	80.79	(80.79)	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	4,500.00	4,500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	257.60	257.60
Subtotal Account Pool: 71		0.00	0.00	96.43	12,943.99	0.00	12,943.99	(12,943.99)	6,968.04	6,968.04
Total Fund: 1GJ041		0.00	0.00	96.43	13,664.04	0.00	13,664.04	(13,664.04)	6,968.04	6,968.04
Total Org: UJMSTD		16,855.00	22,973.00	2,299.39	35,219.17	0.00	35,219.17	(12,246.17)	18,545.83	18,545.83

102,046.57 102,046.57

Org: UJMTHR - MUB Theater

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union										
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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	52.43	0.00	52.43	(52.43)	0.00	0.00
61SNSH	Student Labor	5,000.00	5,138.00	0.00	7,263.96	0.00	7,263.96	(2,125.96)	3,925.07	3,925.07
61SNWS	College Work Study	1,250.00	1,250.00	3.23	3.23	0.00	3.23	1,246.77	554.13	554.13
Subtotal Account Pool: 61		6,250.00	6,388.00	3.23	7,319.62	0.00	7,319.62	(931.62)	4,479.20	4,479.20
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
Subtotal Account Pool: 65		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	22.98	22.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	235.33	0.00	83.51	0.00	83.51	151.82	211.68	211.68
715020	Non-Cap Equip-under \$1,000	2,750.00	2,750.00	0.00	1,609.43	0.00	1,609.43	1,140.57	1,556.30	1,556.30
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,750.00	2,250.00	0.00	2,610.00	0.00	2,610.00	(360.00)	750.00	750.00
7161	Rentals-Leases	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
Subtotal Account Pool: 71		4,750.00	5,235.33	0.00	4,302.94	0.00	4,302.94	932.39	2,517.98	2,517.98
Account Pool: 74 - Capitalizable Plant and Equipment										
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,517.20	11,517.20
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,517.20	11,517.20
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
760086	Theater Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760090	MUSO Projection Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		11,000.00	11,623.33	3.23	11,622.56	0.00	11,622.56	0.77	18,514.38	18,514.38
Total Org: UJMTHR		11,000.00	11,623.33	3.23	11,622.56	0.00	11,622.56	0.77	18,514.38	18,514.38

Org: UJMTKT - MUB Ticket Office

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.37	0.00	10.37	(10.37)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	0.00	4,583.39	0.00	4,583.39	1,416.61	5,893.22	5,893.22	3,684.42	3,684.42
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,937.06	0.00	1,937.06	(437.06)	1,007.06	1,007.06	1,542.20	1,542.20
Subtotal Account Pool: 61		7,500.00	7,500.00	0.00	6,530.82	0.00	6,530.82	969.18	6,900.28	6,900.28	5,226.62	5,226.62
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	2,500.00	3,294.00	3,800.00	6,403.51	0.00	6,403.51	(3,109.51)	1,789.86	1,789.86	2,258.90	2,258.90
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	37.49	37.49	0.00	0.00
715020	Non-Cap Equip-under \$1,000	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	191.40	191.40
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	81.69	1,593.00	0.00	1,593.00	(93.00)	1,070.79	458.49	612.26	612.26
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
717238	Oth Prof Ser-Promotional Services	0.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00
7180	Telecommunications	0.00	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	95.66	1,255.50	0.00	1,255.50	(1,255.50)	1,414.14	1,414.14	1,422.52	1,422.52
718016	Telecom-Usage (Tolls)	0.00	0.00	1.19	21.22	0.00	21.22	(21.22)	12.31	12.31	14.85	14.85
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,125.00	8,453.00	3,978.54	9,273.23	0.00	9,273.23	(820.23)	5,426.59	4,814.29	6,040.93	6,040.93
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
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(82.80)	(82.80)
760088	Cultural Events Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.72)	(680.72)	(1,457.89)	(1,457.89)
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,230.22)	(2,230.22)
760095	Jazz Event Offset	0.00	0.00	0.00	(554.73)	0.00	(554.73)	554.73	(650.06)	(650.06)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(554.73)	0.00	(554.73)	554.73	(1,330.78)	(1,330.78)	(3,770.91)	(3,770.91)
Total Fund: 1AJMUB		13,625.00	15,953.00	3,978.54	15,249.32	0.00	15,249.32	703.68	10,996.09	10,383.79	7,496.64	7,496.64
Total Org: UJMTKT		13,625.00	15,953.00	3,978.54	15,249.32	0.00	15,249.32	703.68	10,996.09	10,383.79	7,496.64	7,496.64

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Allen, James 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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	500.00	500.00	0.00	929.80	0.00	929.80	(429.80)	339.04	339.04	263.69	263.69
61SNWS	College Work Study	500.00	448.32	0.00	18.52	0.00	18.52	429.80	150.17	150.17	136.44	136.44
Subtotal Account Pool: 61		1,000.00	948.32	0.00	948.32	0.00	948.32	0.00	489.21	489.21	400.13	400.13
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	500.00	500.00	0.00	540.00	0.00	540.00	(40.00)	0.00	0.00	100.50	100.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	16.00	0.00	0.00	0.00	0.00	16.00	55.00	55.00	392.10	392.10
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	342.00	0.00	342.00	158.00	379.82	379.82	0.00	0.00
717200	Other Professional Services-General	650.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	244.50	244.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	263.63	0.00	263.63	236.37	463.65	463.65	300.00	300.00
Subtotal Account Pool: 71		2,650.00	2,516.00	0.00	2,515.63	0.00	2,515.63	0.37	1,442.97	1,442.97	792.60	792.60
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		3,650.00	3,464.32	0.00	3,463.95	0.00	3,463.95	0.37	1,932.18	1,932.18	1,192.73	1,192.73
Total Org: UJMVEN		3,650.00	3,464.32	0.00	3,463.95	0.00	3,463.95	0.37	1,932.18	1,932.18	1,192.73	1,192.73

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Org: UJPDIS - Communications Dispatch

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMON - Dispatch Monitoring												
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
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,130.00	0.00	0.00	0.00	0.00	0.00	0.00	49,671.06	49,671.06	4,362.24	4,362.24
617F10	Operating Staff	238,256.00	0.00	0.00	0.00	0.00	0.00	0.00	211,934.13	211,934.13	226,054.68	226,054.68
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	1,644.00	1,644.00	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	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	24,376.40	24,376.40	30,216.81	30,216.81
61CPHS	[NSH] Non-Status - Shift	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.84	4,133.84	3,739.85	3,739.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.30	1,724.30	1,578.50	1,578.50
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		305,136.00	0.00	0.00	0.00	0.00	0.00	0.00	293,483.73	293,483.73	265,952.08	265,952.08

Org: UJPDIS - Communications Dispatch

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110,520.54	0.00	0.00	0.00	0.00	0.00	0.00	96,793.99	96,793.99	80,645.92	80,645.92
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,876.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.85	2,677.85	2,984.93	2,984.93
Subtotal Account Pool: 65		112,396.54	0.00	0.00	0.00	0.00	0.00	0.00	99,471.84	99,471.84	83,630.85	83,630.85

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Org: UJPDIS - Communications Dispatch

Org Mgr: Halias, Nicholas J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General											
Total Fund: 1UJ000	465,697.54	0.00	0.37	0.37	0.00	0.37	(0.37)	442,225.47	442,225.47	387,695.37	387,695.37
Total Org: UJPDIS	465,697.54	0.00	0.37	0.37	0.00	0.37	(0.37)	442,225.47	442,225.47	387,695.37	387,695.37

Org: UJDPDP - PI Paul Dean

Org Mgr: Moore, Leila 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: 116035 - COPS More 2000												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	13,632.00	13,632.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
617PLG	Operating Staff-Longevity	(187.11)	(187.11)	0.00	0.00	0.00	0.00	(187.11)	(77.38)	(77.38)	252.13	252.13
Subtotal Account Pool: 61		61.89	61.89	0.00	0.00	0.00	0.00	61.89	(77.38)	(77.38)	13,884.13	13,884.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(47.35)	(47.35)	0.00	0.00	0.00	0.00	(47.35)	0.00	0.00	5,043.84	5,043.84
65YP10	Nonstatus Benefit Distr (Fica)	(14.53)	(14.53)	0.00	0.00	0.00	0.00	(14.53)	(6.50)	(6.50)	21.03	21.03
Subtotal Account Pool: 65		(61.88)	(61.88)	0.00	0.00	0.00	0.00	(61.88)	(6.50)	(6.50)	5,064.87	5,064.87
Total Fund: 116035		0.01	0.01	0.00	0.00	0.00	0.00	0.01	(83.88)	(83.88)	18,949.00	18,949.00
Fund: 116036 - COPS-University Hiring Program												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(121,395.62)	(121,395.62)	0.00	0.00	0.00	0.00	(121,395.62)	9,813.40	9,813.40	18,458.25	18,458.25
617NZ0	Op Staff Unallocated Bud(BudOnly)	121,699.00	121,699.00	0.00	0.00	0.00	0.00	121,699.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(303.26)	(303.26)	1.40	1.40	0.00	1.40	(304.66)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	54.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.12	0.12	55.40	55.40	0.00	55.40	(55.28)	9,813.40	9,813.40	18,458.25	18,458.25
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	3,876.30	3,876.30	6,829.55	6,829.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.66	4.66	0.00	4.66	(4.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.61	0.61	4.66	4.66	0.00	4.66	(4.05)	3,876.30	3,876.30	6,829.55	6,829.55
Total Fund: 116036		0.73	0.73	60.06	60.06	0.00	60.06	(59.33)	13,689.70	13,689.70	25,287.80	25,287.80
Fund: 116037 - COPS												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	85,953.00	85,953.00	0.00	0.00	0.00	0.00	85,953.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	75.50	0.00	75.50	(75.50)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	117.44	140.55	0.00	140.55	(140.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,360.48)	(46,360.48)	8,284.73	18,869.73	0.00	18,869.73	(65,230.21)	19,139.00	19,139.00	10,631.25	10,631.25
61SNWS	College Work Study	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	9.00	9.00	0.00	0.00
Subtotal Account Pool: 61		39,583.52	39,583.52	8,402.17	19,085.78	0.00	19,085.78	20,497.74	19,148.00	19,148.00	10,631.25	10,631.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,826.42	5,826.42	0.00	0.00	0.00	0.00	5,826.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,462.41)	(2,462.41)	705.71	1,603.14	0.00	1,603.14	(4,065.55)	1,569.40	1,569.40	893.01	893.01
Subtotal Account Pool: 65		3,364.01	3,364.01	705.71	1,603.14	0.00	1,603.14	1,760.87	1,569.40	1,569.40	893.01	893.01
Total Fund: 116037		42,947.53	42,947.53	9,107.88	20,688.92	0.00	20,688.92	22,258.61	20,717.40	20,717.40	11,524.26	11,524.26
Fund: 116051 - Anti-Crime Communications												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(22,995.00)	(22,995.00)	0.00	0.00	0.00	0.00	(22,995.00)	695.00	695.00	22,300.00	22,300.00

Org Mgr: Moore, Leila V

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Org: UJDPDP - PI Paul Dean

Org Mgr: Moore, Leila 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: 13J017 - SEACOAST ALCOHOL TASK FORCE												
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	10,042.04	10,042.04
61CPHX	[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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,642.04	11,642.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.93	997.93
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.93	997.93
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.85)	(150.85)	865.77	865.77
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.71	1,233.71
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	828.00
7112	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	22,583.40	22,583.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.85)	(150.85)	25,510.88	25,510.88
Total Fund: 13J017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.85)	(150.85)	38,150.85	38,150.85
Fund: 13J022 - Victim Witness Advocate												
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	16,826.25	16,826.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,826.25	16,826.25
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	6,225.75	6,225.75
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	(20.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.75	6,205.75
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: 13J022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,052.00	23,032.00
Fund: 13J025 - UNH Area Alcohol Taskforce												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
614PBN	Academic Admin Bonus & Recruitment	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
615F10	PAT	(1,743.76)	(1,743.76)	0.00	0.00	0.00	0.00	(1,743.76)	1,743.76	1,743.76	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	7,800.00	7,800.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,640.00	30,640.00	0.00	0.00	0.00	0.00	30,640.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(10,071.99)	(10,071.99)	0.00	0.00	0.00	0.00	(10,071.99)	10,071.99	10,071.99	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,255.00)	(2,255.00)	0.00	0.00	0.00	0.00	(2,255.00)	2,255.00	2,255.00	0.00	0.00
Subtotal Account Pool: 61		7,869.25	7,869.25	0.00	0.00	0.00	0.00	7,869.25	22,770.75	22,770.75	0.00	0.00

Org: UJDPDP - PI Paul Dean

Org Mgr: Moore, Leila 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: 13J025 - UNH Area Alcohol Taskforce												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,840.22	1,840.22	0.00	0.00	0.00	0.00	1,840.22	688.78	688.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,724.21)	(1,724.21)	0.00	0.00	0.00	0.00	(1,724.21)	1,724.21	1,724.21	0.00	0.00
Subtotal Account Pool: 65		116.01	116.01	0.00	0.00	0.00	0.00	116.01	2,412.99	2,412.99	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	670.00	670.00	0.00	0.00
711162	Supplies-Office Supplies	(601.85)	(601.85)	0.00	0.00	0.00	0.00	(601.85)	601.85	601.85	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
717000	Consulting-General	3,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,477.46	0.00	1,477.46	(1,477.46)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(11,187.53)	(11,187.53)	0.00	0.00	0.00	0.00	(11,187.53)	26,350.53	26,350.53	0.00	0.00
Subtotal Account Pool: 71		(6,131.38)	(6,131.38)	0.00	1,477.46	0.00	1,477.46	(7,608.84)	27,622.38	27,622.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J025		1,853.88	1,853.88	0.00	1,477.46	0.00	1,477.46	376.42	52,806.12	52,806.12	0.00	0.00
Fund: 13J030 - Victim/Witness Advocate Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,356.40)	(34,356.40)	0.00	0.00	0.00	0.00	(34,356.40)	34,356.40	34,356.40	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,373.00	34,373.00	0.00	0.00	0.00	0.00	34,373.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16.60	16.60	0.00	0.00	0.00	0.00	16.60	34,356.40	34,356.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6.23	6.23	0.00	0.00	0.00	0.00	6.23	13,570.77	13,570.77	0.00	0.00
Subtotal Account Pool: 65		6.23	6.23	0.00	0.00	0.00	0.00	6.23	13,570.77	13,570.77	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
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: 13J030		1,022.83	1,022.83	0.00	0.00	0.00	0.00	1,022.83	47,927.17	47,927.17	0.00	0.00
Fund: 13J035 - Alcohol Task Force 2003												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	891.30	1,083.22	0.00	1,083.22	(1,083.22)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	20.20	22.85	0.00	22.85	(22.85)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	323.49	323.49	0.00	323.49	(323.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,200.00	0.00	1,234.99	1,429.56	0.00	1,429.56	(1,429.56)	0.00	0.00	0.00	0.00

Org Mgr: Moore, Leila V

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Org: UJPPDP - PI Paul Dean

Org Mgr: Moore, Leila 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: 13Z007 - Dwi Enforcement Overtime										
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
Subtotal Account 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: 13Z007										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z046 - Police Motorcycle Lease										
Account Pool: 71 - Support										
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
Subtotal Account Pool: 71										
250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,250.00	1,250.00
Total Fund: 13Z046										
250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,250.00	1,250.00
Fund: 15C025 - COPS More 2000 /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	3,717.00	3,717.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98
Subtotal Account Pool: 61										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.98	3,730.98
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	1,375.57	1,375.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96
Subtotal Account Pool: 65										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.53	1,376.53
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	(34.77)	(34.77)	0.00	0.00
Subtotal Account Pool: 71										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.77)	(34.77)	0.00	0.00
Total Fund: 15C025										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.77)	(34.77)	5,107.51	5,107.51
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	(51,596.59)	(51,596.59)	0.00	0.00	0.00	(51,596.59)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	50,820.00	50,820.00	0.00	0.00	0.00	50,820.00	0.00	0.00	0.00
Subtotal Account Pool: 61										
(776.59)	(776.59)	0.00	0.00	0.00	0.00	(776.59)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(506.25)	(506.25)	0.00	0.00	0.00	(506.25)	0.00	0.00	0.00
Subtotal Account Pool: 65										
(506.25)	(506.25)	0.00	0.00	0.00	0.00	(506.25)	0.00	0.00	0.00	0.00

Org Mgr: Moore, Leila V

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Org: UJDPDP - PI Paul Dean

Org Mgr: Moore, Leila 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: 15C232 - Victim Witness Advocate												
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
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	2,810.00	2,810.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.37	1,719.37
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	203.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963.27	4,963.27
Total Fund: 15C232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.82	14,162.82
Fund: 15C285 - Victim/Witness Advocate Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,773.00)	(8,773.00)	0.00	0.00	0.00	0.00	(8,773.00)	8,773.00	8,773.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,773.00	8,773.00	0.00	0.00	0.00	0.00	8,773.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,773.00	8,773.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	3,465.34	3,465.34	0.00	0.00
Subtotal Account Pool: 65		(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	3,465.34	3,465.34	0.00	0.00
Total Fund: 15C285		(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	12,238.34	12,238.34	0.00	0.00
Fund: 15C337 - Victim/Witness Advocate Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C337		19,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJDPDP		195,624.59	103,106.59	15,439.38	39,914.84	0.00	39,914.84	63,191.75	222,769.61	222,769.61	181,420.73	181,400.73

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila 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: 1XJ002 - VPSA Dispatch Alarm Systems Monitor												
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
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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XJ002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ003 - VPSA Police Vehicle Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	15,982.19	15,982.19	0.00	0.00	0.00	0.00	15,982.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,982.19	15,982.19	0.00	0.00	0.00	0.00	15,982.19	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	56,040.20	56,040.20	0.00	0.00	0.00	0.00	56,040.20	27,116.00	27,116.00	12,893.80	12,893.80
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	72,022.39	0.00	72,022.39	(72,022.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		56,040.20	56,040.20	0.00	72,022.39	0.00	72,022.39	(15,982.19)	27,116.00	27,116.00	12,893.80	12,893.80
Total Fund: 1XJ003		72,022.39	72,022.39	0.00	72,022.39	0.00	72,022.39	0.00	27,116.00	27,116.00	12,893.80	12,893.80
Fund: 1XJ031 - VPSA Durham Dispatch												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(199.36)	(199.36)	0.00	0.00	0.00	0.00	(199.36)	0.00	0.00	199.36	199.36
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	0.00	(761.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	59,459.17	59,459.17	0.00	0.00	0.00	0.00	59,459.17	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(22,480.00)	(22,480.00)	0.00	0.00	0.00	0.00	(22,480.00)	0.00	0.00	22,480.00	22,480.00
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	0.00	(268.80)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(3,181.20)	(3,181.20)	0.00	0.00	0.00	0.00	(3,181.20)	0.00	0.00	3,181.20	3,181.20
716063	Maint & Repairs-Computer Hardware	(3,725.88)	(3,725.88)	0.00	0.00	0.00	0.00	(3,725.88)	3,725.88	3,725.88	0.00	0.00
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	0.00	(1,613.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,893.58)	(1,893.58)	0.00	0.00	0.00	0.00	(1,893.58)	0.00	0.00	1,893.58	1,893.58
718002	Telecom-Fixed (Basic Phone Service)	(5,687.59)	(5,687.59)	0.00	0.00	0.00	0.00	(5,687.59)	3,203.22	3,203.22	2,484.37	2,484.37
718014	Telecom-Telephone Equipment	(8,978.75)	(8,978.75)	0.00	0.00	0.00	0.00	(8,978.75)	0.00	0.00	8,978.75	8,978.75
71CZ	Other Expenses-Deductions	184,170.36	184,170.36	0.00	0.00	0.00	0.00	184,170.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		194,839.67	194,839.67	0.00	0.00	0.00	0.00	194,839.67	6,929.10	6,929.10	39,217.26	39,217.26

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila 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: 1XJ031 - VPSA Durham Dispatch												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	0.00	(109,829.54)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(20,059.06)	(14,371.18)	0.00	0.00	0.00	0.00	(14,371.18)	11,197.18	11,197.18	3,174.00	3,174.00
740400	Construction	49.16	49.16	0.00	0.00	0.00	0.00	49.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(129,839.44)	(124,151.56)	0.00	0.00	0.00	0.00	(124,151.56)	11,197.18	11,197.18	3,174.00	3,174.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(1,130.39)	(1,130.39)	0.00	69,557.72	0.00	69,557.72	(70,688.11)	(160.83)	(160.83)	1,291.22	1,291.22
Subtotal Account Pool: 7Z		(1,130.39)	(1,130.39)	0.00	69,557.72	0.00	69,557.72	(70,688.11)	(160.83)	(160.83)	1,291.22	1,291.22
Total Fund: 1XJ031		63,869.84	69,557.72	0.00	69,557.72	0.00	69,557.72	(0.00)	17,965.45	17,965.45	43,682.48	43,682.48
Fund: 1XJ032 - VPSA Dispatch												
Account Pool: 71 - Support												
7111	Supplies	(13,723.69)	(13,723.69)	0.00	0.00	0.00	0.00	(13,723.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	116,460.28	116,460.28	0.00	0.00	0.00	0.00	116,460.28	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(36,530.00)	(36,530.00)	0.00	0.00	0.00	0.00	(36,530.00)	0.00	0.00	36,530.00	36,530.00
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(4,771.80)	(4,771.80)	0.00	0.00	0.00	0.00	(4,771.80)	0.00	0.00	4,771.80	4,771.80
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	0.00	(2,580.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,840.42)	(2,840.42)	0.00	0.00	0.00	0.00	(2,840.42)	0.00	0.00	2,840.42	2,840.42
718002	Telecom-Fixed (Basic Phone Service)	(11,559.19)	(11,559.19)	0.00	0.00	0.00	0.00	(11,559.19)	5,432.04	5,432.04	6,127.15	6,127.15
718014	Telecom-Telephone Equipment	(8,157.61)	(8,157.61)	0.00	0.00	0.00	0.00	(8,157.61)	0.00	0.00	8,157.61	8,157.61
71CZ	Other Expenses-Deductions	342,595.11	342,595.11	0.00	0.00	0.00	0.00	342,595.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		378,489.45	378,489.45	0.00	0.00	0.00	0.00	378,489.45	5,432.04	5,432.04	58,426.98	58,426.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	0.00	(172,469.11)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(42,249.61)	(28,717.78)	0.00	0.00	0.00	0.00	(28,717.78)	16,795.78	16,795.78	11,922.00	11,922.00
740400	Construction	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(214,644.97)	(201,113.14)	0.00	0.00	0.00	0.00	(201,113.14)	16,795.78	16,795.78	11,922.00	11,922.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	0.00	(28,396.76)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	0.00	0.00	2,810.00	2,810.00
8O1039	For Capital Projects (not R&R)	(56,794.00)	(56,794.00)	0.00	89,375.55	0.00	89,375.55	(146,169.55)	28,397.00	28,397.00	28,397.00	28,397.00
Subtotal Account Pool: 7Z		(88,000.76)	(88,000.76)	0.00	89,375.55	0.00	89,375.55	(177,376.31)	28,397.00	28,397.00	31,207.00	31,207.00
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: 1XJ032		75,843.72	89,375.55	0.00	89,375.55	0.00	89,375.55	(0.00)	50,624.82	50,624.82	101,555.98	101,555.98
Fund: 1XJ034 - VPSA Police Renovations												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	220,740.12	220,740.12	0.00	0.00	0.00	0.00	220,740.12	0.00	0.00	0.00	0.00

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila 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: 1XJ034 - VPSA Police Renovations										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
220,740.12	220,740.12	0.00	0.00	0.00	0.00	220,740.12	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	(6,000.00)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	39,850.00	39,850.00	0.00	254,590.12	0.00	254,590.12	(214,740.12)	0.00	150.00	150.00
Subtotal Account Pool: 7Z										
33,850.00	33,850.00	0.00	254,590.12	0.00	254,590.12	(220,740.12)	0.00	0.00	150.00	150.00
Account Pool: 81 - Transfers Out										
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XJ034										
254,590.12	254,590.12	0.00	254,590.12	0.00	254,590.12	0.00	0.00	0.00	150.00	150.00
Total Org: UJPDPT										
466,326.07	485,545.78	0.00	485,545.78	0.00	485,545.78	(0.00)	95,706.27	95,706.27	158,282.26	158,282.26

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 13JHST		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													
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7161	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: 13ZHST		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: 1DJ005 - Police Property Forfeiture													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,290.49	0.00	4,290.49	(4,290.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,290.49	0.00	4,290.49	(4,290.49)	0.00	0.00	0.00	0.00	
Total Fund: 1DJ005		0.00	0.00	0.00	4,290.49	0.00	4,290.49	(4,290.49)	0.00	0.00	0.00	0.00	

Fund: 1GG018 - UNH - Wildcat Santa

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GG018 - UNH - Wildcat Santa													
Account Pool: 71 - Support													
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GG018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GJ018 - Police 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	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	
7130	Printing 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	172.90	172.90	
715000	Non-Cap Equip-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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.90	2,210.90	
Total Fund: 1GJ018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.90	2,210.90	
Fund: 1GJ023 - Safety Services Support 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: 1GJ023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UG000 - Central Admin Educational & 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	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UJ000 - VPSA Educational and General													

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	15,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.00	0.00
615F10	PAT	219,990.00	0.00	0.00	0.00	0.00	0.00	0.00	188,725.52	188,725.52	161,830.02	161,830.02
615NZ0	PAT Unallocated Budget (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	1,350.00	1,350.00	264.00	264.00
617F10	Operating Staff	533,281.00	0.00	0.00	0.00	0.00	0.00	0.00	460,465.39	460,465.39	475,115.83	475,115.83
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	0.00	0.00	0.00	0.00	0.00	1,883.53	1,883.53	3,509.67	3,509.67
617PSB	Operating Staff-Stand-By Pay	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	120.00	120.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,449.11	99,449.11	119,384.13	119,384.13
61CPHS	[NSH] Non-Status - Shift	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.05	5,583.05	5,106.74	5,106.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,383.05	70,383.05	58,824.02	58,824.02
61SNSH	Student Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.66	3,134.66	654.00	654.00
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	0.00	150.15	150.15	0.00	0.00
Subtotal Account Pool: 61		884,108.00	0.00	0.00	0.00	0.00	0.00	0.00	831,244.46	831,244.46	828,415.41	824,688.41
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	293,775.69	0.00	0.00	0.00	0.00	0.00	0.00	240,200.79	240,200.79	222,931.20	222,931.20
65YP10	Nonstatus Benefit Distr (Fica)	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,016.65	15,016.65	15,579.69	15,715.44
Subtotal Account Pool: 65		303,275.69	0.00	0.00	0.00	0.00	0.00	0.00	255,217.44	255,217.44	238,510.89	238,646.64

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	596.48	596.48	509.33	509.33
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.02	2,008.02	2,908.05	2,908.05
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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	737.10	737.10	2,845.40	2,845.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.76	401.76	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.70	1,589.70	701.72	701.72
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	4,831.00	0.00	0.00	0.00	0.00	0.00	0.00	13,062.27	13,062.27	3,580.48	3,580.48
711106	Supplies-Uniforms	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,412.79	24,412.79	10,385.15	10,385.15
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	715.04	715.04	1,645.95	1,645.95
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.95	214.95
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	59.98	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.04	737.04	0.00	0.00
711186	Operating supplies	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.61	4,583.61	5,189.51	5,189.51
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.92	1,489.92	(5,287.03)	(5,287.03)
713015	Printing & Copying-Departmental	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.05	1,333.05	1,719.65	1,719.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	800.00	0.00	0.00	0.00	0.00	0.00	0.00	998.88	998.88	1,635.61	1,635.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.36	2,317.36	1,023.40	1,023.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.27)	(2.27)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	150.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.70)	(154.70)	120.00	120.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26	17.26	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,935.77	22,935.77	25,353.72	25,353.72
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	978.36	978.36	4,114.09	4,114.09
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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.60	1,316.60	3,244.41	3,244.41
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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.25	7,045.25	850.00	850.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.35	4,413.35	4,512.09	5,884.97
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.94	423.94
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.92	178.92	0.00	0.00
717262	Oth Prof Ser- Contracted MD	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.50	495.50
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545.94	8,545.94	7,507.45	7,507.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,723.04	7,723.04	8,035.97	8,035.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.43	130.43	25.00	25.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.49	2,975.49	2,239.11	2,239.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	0.00	0.00	0.00	0.00	0.00	0.00	594.34	594.34	3,345.30	3,345.30

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
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	275.00	275.00	0.00	0.00
719105	Membership-Institutional	250.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	50.50	50.50
719110	Membership-Individual	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
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	143.07	143.07	464.14	464.14
719210	Employee Recruiting-Advertising	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	401.46	401.46	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	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	10,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,239.10	9,239.10	9,129.25	9,129.25
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.20	2,638.20	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,206.70)	(68,206.70)
Subtotal Account Pool: 71		82,956.00	0.00	0.00	0.00	0.00	0.00	0.00	125,362.61	125,362.61	29,160.94	30,533.82
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,187.41	11,187.41	0.00	0.00
740040	Cap Equipment-Vehicles	16,050.00	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	0.00	0.00
Subtotal Account Pool: 74		16,050.00	0.00	0.00	0.00	0.00	0.00	0.00	11,187.41	11,187.41	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
760010	Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.02)	(221.02)
760082	Police Overtime Offset	(53,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(64,710.56)	(64,623.06)	(17,984.52)	(17,984.52)
760092	Dispatch Plate Lookup Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,739.00)	(1,739.00)	(1,390.00)	(1,390.00)
Subtotal Account Pool: 76		(53,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(66,449.56)	(66,362.06)	(19,595.54)	(19,595.54)
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,881.70	14,881.70
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706.71	15,706.71	14,173.28	14,173.28
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,050.00	66,050.00	15,000.00	15,000.00
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	3,727.00
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	(1,372.88)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,756.71	81,756.71	44,054.98	46,409.10
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		1,232,889.69	0.00	0.00	0.00	0.00	0.00	0.00	1,238,319.07	1,238,406.57	1,120,546.68	1,120,682.43

Fund: 1UU000 - Institutional Educational & General

Account Pool: 71 - Support

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
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
Subtotal Account Pool: 71		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
Total Org: UJPPOL										
		1,232,889.69	0.00	0.00	4,290.49	0.00	4,290.49	(4,290.49)	1,238,319.07	1,238,406.57
									1,122,757.58	1,122,893.33

Org: UJPSEC - Security Services

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	209,163.00	0.00	0.00	0.00	0.00	0.00	0.00	208,175.01	208,175.01	194,214.46	194,214.46
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	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322.58	6,322.58	5,983.44	5,983.44
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	11,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,610.89	10,610.89	10,060.25	10,060.25
61CPHS	[NSH] Non-Status - Shift	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.10	3,903.10	3,589.54	3,589.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	2,805.25	2,805.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,636.96	8,636.96	6,794.26	6,794.26
61SNWS	College Work Study	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.77	5,464.77	6,357.10	6,357.10
Subtotal Account Pool: 61		243,913.00	0.00	0.00	0.00	0.00	0.00	0.00	243,221.31	243,221.31	229,804.30	229,804.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,573.57	0.00	0.00	0.00	0.00	0.00	0.00	77,024.68	77,024.68	67,975.07	67,975.07
65YP10	Nonstatus Benefit Distr (Fica)	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.38	1,759.38	1,884.82	1,884.82
Subtotal Account Pool: 65		83,652.57	0.00	0.00	0.00	0.00	0.00	0.00	78,784.06	78,784.06	69,859.89	69,859.89

Org: UJPSEC - Security Services

Org Mgr: Halias, Nicholas J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA 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	0.00	0.00	84.00	84.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	439.00	439.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	1,180.50	1,180.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	6.54	25.00	25.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	374.61	374.61	513.00	513.00
711106	Supplies-Uniforms	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.20	1,430.20	2,309.98	2,309.98
711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	300.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77	32.77	624.36	624.36
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	75.40	75.40
715000	Non-Cap Equip-General	350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	445.00	445.00
7160	Maintenance 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	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.99	5,888.99	4,514.70	4,514.70
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	0.00	0.00	0.00	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	48.00	48.00	48.00	48.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.21	97.21	120.32	120.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00	575.29	575.29	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	60.00	60.00	0.00	0.00
719110	Membership-Individual	100.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,644.61	10,644.61	10,379.26	10,379.26
Total Fund: 1UJ000		338,565.57	0.00	0.00	0.00	0.00	0.00	0.00	332,649.98	332,649.98	310,043.45	310,043.45
Total Org: UJPSEC		338,565.57	0.00	0.00	0.00	0.00	0.00	0.00	332,649.98	332,649.98	310,043.45	310,043.45

Org: UJRACA - Residential Life Academic Team

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
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	400.40	400.40
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.33	377.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.20	1,916.20
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	0.00	0.00
7172	Other 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	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.93	2,693.93
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.93	2,693.93
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	482.23	0.00	482.23	(482.23)	549.56	549.56	0.00	0.00
711172	Program Supplies	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
713000	Printing & Copying-General	530.00	530.00	8.90	1,046.91	0.00	1,046.91	(516.91)	1,271.65	1,271.65	0.00	0.00
714005	Postage-Campus Mail Services	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	135.48	0.00	135.48	(135.48)	81.32	81.32	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	318.00	318.00	0.00	238.00	0.00	238.00	80.00	552.50	552.50	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
Subtotal Account Pool: 71		2,651.00	2,651.00	8.90	1,902.62	0.00	1,902.62	748.38	2,544.03	2,544.03	0.00	0.00
Total Fund: 1AQHOU		2,651.00	2,651.00	8.90	1,902.62	0.00	1,902.62	748.38	2,544.03	2,544.03	0.00	0.00
Total Org: UJRACA		2,651.00	2,651.00	8.90	1,902.62	0.00	1,902.62	748.38	2,544.03	2,544.03	2,693.93	2,693.93

Org: UJRCON - RHD/AHD Conference Attendance

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	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	0.00	0.00	1,080.05	1,080.05
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	0.00	0.00	4,353.21	4,353.21
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
7191	Membership Dues 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	5,535.86	5,535.86
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.86	5,535.86
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,171.00	4,171.00	0.00	5,151.70	0.00	5,151.70	(980.70)	4,549.66	4,549.66	0.00	0.00
710300	Conference Registration Fees	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	3,140.00	3,140.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
711100	Supplies-General	0.00	2,000.00	0.00	1,004.20	0.00	1,004.20	995.80	280.00	280.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,437.00	0.00	2,437.00	(2,437.00)	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		6,488.00	8,488.00	0.00	8,592.90	0.00	8,592.90	(104.90)	8,964.66	8,964.66	0.00	0.00
Total Fund: 1AQHOU		6,488.00	8,488.00	0.00	8,592.90	0.00	8,592.90	(104.90)	8,964.66	8,964.66	0.00	0.00
Total Org: UJRCON		6,488.00	8,488.00	0.00	8,592.90	0.00	8,592.90	(104.90)	8,964.66	8,964.66	5,535.86	5,535.86

Org: UJRCOR - Core Conference Attendance

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	1,432.27	1,432.27
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	372.28	372.28
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	0.00	0.00	0.00	0.00	0.00	0.00	4,936.21	4,936.21
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	60.00	60.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.76	7,234.76
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.76	7,234.76
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,610.00	5,610.00	0.00	5,002.68	0.00	5,002.68	607.32	5,047.87	5,047.87	0.00	0.00
710300	Conference Registration Fees	7,140.00	7,140.00	0.00	625.00	0.00	625.00	6,515.00	841.00	841.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	818.00	0.00	818.00	(818.00)	272.75	272.75	0.00	0.00
719100	Membership Dues & Fees	210.00	210.00	65.00	972.00	0.00	972.00	(762.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
Subtotal Account Pool: 71		13,266.00	13,266.00	65.00	7,417.68	0.00	7,417.68	5,848.32	6,415.62	6,415.62	0.00	0.00
Total Fund: 1AQHOU		13,266.00	13,266.00	65.00	7,417.68	0.00	7,417.68	5,848.32	6,415.62	6,415.62	0.00	0.00
Total Org: UJRCOR		13,266.00	13,266.00	65.00	7,417.68	0.00	7,417.68	5,848.32	6,415.62	6,415.62	7,234.76	7,234.76

Org: UJREDU - Res Education Administration

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
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												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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
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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710300	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
711100	Supplies-General	212.00	212.00	0.00	98.45	0.00	98.45	113.55	0.00	0.00	0.00	0.00
711172	Program Supplies	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
713000	Printing & Copying-General	1,060.00	1,060.00	0.00	237.15	0.00	237.15	822.85	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	111.00	111.00	0.00	0.00	0.00	0.00	111.00	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	730.00	730.00	0.00	0.00
719200	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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		3,183.00	3,183.00	0.00	335.60	0.00	335.60	2,847.40	730.00	730.00	0.00	0.00
Total Fund: 1AQHOU		3,183.00	3,183.00	0.00	335.60	0.00	335.60	2,847.40	730.00	730.00	0.00	0.00
Total Org: UJREDU		3,183.00	3,183.00	0.00	335.60	0.00	335.60	2,847.40	730.00	730.00	0.00	0.00

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
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	980.00	980.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00	2,484.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,618.42	822,618.42
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	846.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,220.20	49,220.20
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	9,177.20	9,177.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,192.00	10,192.00
61CPHX	[NSH] Non-Status Hourly (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	1,629.25	1,629.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943.10	4,943.10
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	902,090.17	902,090.17
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	305,143.60	305,143.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.72	1,906.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,050.32	307,050.32
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	34.31	34.31
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
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	(33.71)	(33.71)	623.20	623.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,438.67	24,438.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.94	481.94
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427.03	7,427.03
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	1,031.85	1,031.85
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	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	23,577.45	23,577.45
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
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	61.12	61.12
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.71)	(33.71)	57,980.57	57,980.57
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AJRES - Residential Life													
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.71)	(33.71)	1,267,121.06	1,267,121.06	
Fund: 1AQHOU - UNH Housing													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,008.25	0.00	3,008.25	(3,008.25)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	537.00	537.00	0.00	1,853.50	0.00	1,853.50	(1,316.50)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	10,371.00	7,779.08	0.00	3,454.32	0.00	3,454.32	4,324.76	3,462.94	3,462.94	0.00	0.00	
Subtotal Account Pool: 61		10,908.00	8,316.08	0.00	8,316.07	0.00	8,316.07	0.01	3,462.94	3,462.94	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.70	0.00	252.70	0.00	252.70	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	252.70	0.00	252.70	0.00	252.70	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	252.66	252.66	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	1,979.46	4,215.62	0.00	4,215.62	(4,215.62)	217.47	217.47	0.00	0.00	
711100	Supplies-General	19,096.00	21,435.22	1,703.38	21,113.99	0.00	21,113.99	321.23	25,756.91	25,756.91	0.00	0.00	
711132	Supplies-Software Incl Site License	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	530.00	530.00	449.20	1,479.59	0.00	1,479.59	(949.59)	585.50	585.50	0.00	0.00	
714000	Postage-General	457.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	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	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,774.69	0.00	1,774.69	(1,774.69)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	26.18	0.00	26.18	(26.18)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	154.12	0.00	154.12	(154.12)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.16	0.00	5.16	(5.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		23,795.00	26,134.22	4,132.04	28,769.35	0.00	28,769.35	(2,635.13)	26,812.54	26,812.54	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	3,547.50	3,547.50	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.50	3,547.50	0.00	0.00	
Total Fund: 1AQHOU		34,703.00	34,703.00	4,132.04	37,338.12	0.00	37,338.12	(2,635.12)	33,822.98	33,822.98	0.00	0.00	
Fund: 1GJ029 - Residential Life Gifts													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	70.20	0.00	70.20	(70.20)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	187.94	0.00	187.94	(187.94)	1,095.02	1,095.02	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	921.76	0.00	921.76	(921.76)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	70.96	0.00	70.96	(70.96)	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	72.76	72.76	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	116.88	0.00	116.88	(116.88)	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UJRESI - Residential Life

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ029 - Residential Life Gifts												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	2.31	146.02	0.00	146.02	(146.02)	233.73	233.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.42	28.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2.31	1,513.76	0.00	1,513.76	(1,513.76)	1,429.93	1,429.93	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	(465.30)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.30)	0.00	0.00
Total Fund: 1GJ029		0.00	0.00	2.31	1,513.76	0.00	1,513.76	(1,513.76)	1,429.93	964.63	0.00	0.00
Fund: 1GJ030 - January Jump												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA 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
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: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRESI		34,703.00	34,703.00	4,134.35	38,851.88	0.00	38,851.88	(4,148.88)	35,219.20	34,753.90	1,267,121.06	1,267,121.06

Org: UJRFYT - Res Life First Year Team

Org Mgr: Chesney, K Scott

		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: 1AJRES - Residential Life													
Account Pool: 71 - Support													
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	216.07	216.07	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
71C1	Advertising (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	1,249.07	1,249.07	
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.07	1,249.07	
Fund: 1AQHOU - UNH Housing													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	316.99	0.00	316.99	(316.99)	562.86	562.86	0.00	0.00	
711172	Program Supplies	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	636.00	636.00	270.50	355.57	0.00	355.57	280.43	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	318.00	318.00	0.00	408.00	0.00	408.00	(90.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,430.00	1,430.00	270.50	1,080.56	0.00	1,080.56	349.44	562.86	562.86	0.00	0.00	
Total Fund: 1AQHOU		1,430.00	1,430.00	270.50	1,080.56	0.00	1,080.56	349.44	562.86	562.86	0.00	0.00	
Total Org: UJRFYT		1,430.00	1,430.00	270.50	1,080.56	0.00	1,080.56	349.44	562.86	562.86	1,249.07	1,249.07	

Org: UJRHHL - Hubbard Hall Lounge

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
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	42.25	42.25
61SNSH	Student Labor	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: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	188.50
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	3.55	3.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55	3.55
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	42.60	42.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.65	433.65
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
71CZ00	Other Expenses-Deductions	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	401.25	401.25
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.30	593.30
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50	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: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.50)	(138.50)	0.00	0.00
Fund: 1GJ031 - Parents Association Gifts												
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: 1GJ031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRHHL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.50)	(138.50)	593.30	593.30

Org: UJRHPG - Hall Director Programs

Org Mgr: Chesney, K Scott

		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: 1AJRES - Residential Life													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	613.20	613.20	
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	0.00	0.00	307.80	307.80	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16	32.16	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.44	1,983.44	
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	287.50	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.34	5,319.34	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.99	903.99	
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	0.00	0.00	87.18	87.18	
7160	Maintenance and Repairs	0.00	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	
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.94	238.94	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.43	38.43	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.08)	(46.08)	277.30	277.30	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.08)	(46.08)	10,089.28	10,089.28	
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	
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.08)	(46.08)	10,089.28	10,089.28	
Fund: 1AQHOU - UNH Housing													
Account Pool: 71 - Support													
710000	In-State Travel	2,060.00	2,060.00	25.40	740.76	0.00	740.76	1,319.24	473.10	473.10	0.00	0.00	
710100	Out-of-State Travel	1,030.00	1,030.00	0.00	395.82	0.00	395.82	634.18	1,147.27	1,147.27	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	82.11	0.00	82.11	(82.11)	13.99	13.99	0.00	0.00	
711100	Supplies-General	0.00	0.00	961.66	7,872.49	0.00	7,872.49	(7,872.49)	6,979.46	6,979.46	0.00	0.00	
711172	Program Supplies	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	133.48	133.48	0.00	0.00	
711178	Supplies- Training	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	
713000	Printing & Copying-General	530.00	530.00	0.00	42.44	0.00	42.44	487.56	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	530.00	530.00	0.00	0.00	0.00	0.00	530.00	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	17.18	17.18	0.00	0.00	
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.24	251.24	0.00	0.00	
717200	Other Professional Services-General	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	1,060.00	1,060.00	61.77	694.36	0.00	694.36	365.64	530.66	530.66	0.00	0.00	
71C100	Advertising (Non-Employment)	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: 71		10,512.00	10,512.00	1,048.83	9,827.98	0.00	9,827.98	684.02	9,546.38	9,546.38	0.00	0.00	

Org: UJRHPG - Hall Director Programs

Org Mgr: Chesney, K Scott

	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: 1AQHOU - UNH Housing											
Total Fund: 1AQHOU	10,512.00	10,512.00	1,048.83	9,827.98	0.00	9,827.98	684.02	9,546.38	9,546.38	0.00	0.00
Total Org: UJRHPG	10,512.00	10,512.00	1,048.83	9,827.98	0.00	9,827.98	684.02	9,500.30	9,500.30	10,089.28	10,089.28

Org: UJRJOB - Resident Assistant Job Support

Org Mgr: Chesney, K Scott

		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: 1AJRES - Residential Life													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	
7102	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	315.00	315.00	
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	25.00	25.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.91	806.91	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.51	1,034.51	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.12	242.12	
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	1,074.49	1,074.49	
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	538.92	538.92	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	7.92	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.87	4,044.87	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.87	4,044.87	
Fund: 1AQHOU - UNH Housing													
Account Pool: 71 - Support													
710000	In-State Travel	103.00	103.00	0.00	0.00	0.00	0.00	103.00	169.26	169.26	0.00	0.00	
710300	Conference Registration Fees	824.00	824.00	0.00	0.00	0.00	0.00	824.00	300.00	300.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	1,568.05	3,013.55	0.00	3,013.55	(3,013.55)	3,787.23	3,787.23	0.00	0.00	
711172	Program Supplies	1,591.00	3,591.00	0.00	0.00	0.00	0.00	3,591.00	0.00	0.00	0.00	0.00	
711178	Supplies- Training	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	1,590.00	1,590.00	0.00	1,021.88	0.00	1,021.88	568.12	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	848.00	848.00	198.01	3,649.00	0.00	3,649.00	(2,801.00)	1,660.41	1,660.41	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	0.00	0.00	0.00	0.00	
719200	Other Employee Support	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	302.08	0.00	302.08	(302.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,514.00	8,514.00	1,766.06	8,517.51	0.00	8,517.51	(3.51)	5,916.90	5,916.90	0.00	0.00	
Total Fund: 1AQHOU		6,514.00	8,514.00	1,766.06	8,517.51	0.00	8,517.51	(3.51)	5,916.90	5,916.90	0.00	0.00	
Total Org: UJRJOB		6,514.00	8,514.00	1,766.06	8,517.51	0.00	8,517.51	(3.51)	5,916.90	5,916.90	4,044.87	4,044.87	

Org: UJRPRF - Professional Staff Fall Training

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
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: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJRES - Residential Life												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	540.17	540.17
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.91	82.91
7104	Non-Employee-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	3,475.22	3,475.22
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.40	803.40
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	541.90	541.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.67	3,221.67
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665.27	8,665.27
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665.27	8,665.27
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	206.00	206.00	41.26	557.02	0.00	557.02	(351.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.44	370.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.75	1,183.75	0.00	0.00
711100	Supplies-General	0.00	0.00	7.92	934.09	0.00	934.09	(934.09)	610.61	610.61	0.00	0.00
711172	Program Supplies	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
711178	Supplies- Training	954.00	954.00	0.00	0.00	0.00	0.00	954.00	0.00	0.00	0.00	0.00

Org: UJRPRF - Professional Staff Fall Training

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
713000	Printing & Copying-General	530.00	530.00	0.00	952.75	0.00	952.75	(422.75)	301.45	301.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00	0.00
717200	Other Professional Services-General	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,052.15	0.00	1,052.15	(1,052.15)	1,169.75	1,169.75	0.00	0.00
719Z00	Other Employee Support	7,447.00	3,447.00	0.00	0.00	0.00	0.00	3,447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,603.00	6,603.00	49.18	4,796.01	0.00	4,796.01	1,806.99	4,826.00	4,826.00	0.00	0.00
Total Fund: 1AQHOU		10,603.00	6,603.00	49.18	4,796.01	0.00	4,796.01	1,806.99	4,826.00	4,826.00	0.00	0.00
Total Org: UJRPRF		10,603.00	6,603.00	49.18	4,796.01	0.00	4,796.01	1,806.99	4,826.00	4,826.00	8,665.27	8,665.27

Org: UJRPRG - Residential Life Programming

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	307.50	307.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	57.97	57.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.08	2,867.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47	62.47
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.86	99.86
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.14	1,302.14
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	746.90	746.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	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	800.00	800.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.00	856.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.92	7,099.92
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.92	7,099.92

Fund: 1AQHOU - UNH Housing

Org: UJRPRG - Residential Life Programming

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	109.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		109.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	515.00	515.00	250.00	545.52	0.00	545.52	(30.52)	239.82	239.82	0.00	0.00
710100	Out-of-State Travel	515.00	515.00	0.00	222.85	0.00	222.85	292.15	59.64	59.64	0.00	0.00
710300	Conference Registration Fees	309.00	309.00	0.00	0.00	0.00	0.00	309.00	243.06	243.06	0.00	0.00
711100	Supplies-General	742.00	742.00	66.13	4,692.70	0.00	4,692.70	(3,950.70)	4,941.35	4,941.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	742.00	742.00	0.00	0.00	0.00	0.00	742.00	19.97	19.97	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711172	Program Supplies	1,286.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	742.00	742.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	530.00	530.00	268.78	1,197.05	0.00	1,197.05	(667.05)	1,047.60	1,047.60	0.00	0.00
714005	Postage-Campus Mail Services	106.00	106.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.36	1,917.36	0.00	0.00
717200	Other Professional Services-General	1,100.00	1,100.00	0.00	1,350.00	0.00	1,350.00	(250.00)	1,600.00	1,600.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,121.00	2,121.00	4.47	85.91	0.00	85.91	2,035.09	235.59	235.59	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
71C100	Advertising (Non-Employment)	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		9,344.00	9,344.00	589.38	8,464.03	0.00	8,464.03	879.97	10,854.39	10,854.39	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		10,749.00	10,749.00	589.38	8,864.03	0.00	8,864.03	1,884.97	10,854.39	10,854.39	0.00	0.00
Total Org: UJRPRG		10,749.00	10,749.00	589.38	8,864.03	0.00	8,864.03	1,884.97	10,854.39	10,854.39	7,099.92	7,099.92

Org: UJRPRI - Prof Staff In-Service Training

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	0.00	0.00	157.81	157.81
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	761.25	761.25
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.71	33.71	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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.98	85.98
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.85	104.85
7130	Printing 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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.45	41.45
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.71	33.71	1,646.34	1,646.34
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.71	33.71	1,646.34	1,646.34
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	984.88	0.00	984.88	(984.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	19.99	173.64	0.00	173.64	(173.64)	695.27	695.27	0.00	0.00
711172	Program Supplies	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(16.96)	474.84	0.00	474.84	(474.84)	866.46	866.46	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	399.22	0.00	399.22	(399.22)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,114.00	2,114.00	3.03	2,032.58	0.00	2,032.58	81.42	1,561.73	1,561.73	0.00	0.00
Total Fund: 1AQHOU		2,114.00	2,114.00	3.03	2,032.58	0.00	2,032.58	81.42	1,561.73	1,561.73	0.00	0.00
Total Org: UJRPRI		2,114.00	2,114.00	3.03	2,032.58	0.00	2,032.58	81.42	1,595.44	1,595.44	1,646.34	1,646.34

Org: UJRRAF - RA Fall Training

Org Mgr: Chesney, K Scott

		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: 1AJRES - Residential Life													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	1,026.90	1,026.90	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	
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	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.49	1,096.49	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.18	350.18	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48	45.48	
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	1,334.10	1,334.10	
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	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	9.79	9.79	
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	23,823.93	23,823.93	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,349.37	28,349.37	
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,349.37	28,349.37	
Fund: 1AQHOU - UNH Housing													
Account Pool: 71 - Support													
710000	In-State Travel	1,545.00	1,545.00	0.00	405.00	0.00	405.00	1,140.00	135.00	135.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	74.78	0.00	74.78	(74.78)	791.19	791.19	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	0.00	0.00	
711100	Supplies-General	0.00	0.00	2,796.26	5,104.24	0.00	5,104.24	(5,104.24)	1,798.86	1,798.86	0.00	0.00	
711172	Program Supplies	2,758.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0.00	0.00	0.00	0.00	
711178	Supplies- Training	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	3,606.00	3,606.00	945.46	2,824.70	0.00	2,824.70	781.30	1,616.20	1,616.20	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00	0.00	0.00	
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,312.54	1,312.54	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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8.58	21,688.36	0.00	21,688.36	(21,688.36)	1,618.86	1,618.86	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	19,491.54	19,491.54	0.00	0.00	
719Z00	Other Employee Support	22,342.00	22,342.00	0.00	0.00	0.00	0.00	22,342.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		31,099.00	32,099.00	3,750.30	31,395.08	0.00	31,395.08	703.92	29,740.19	29,740.19	0.00	0.00	
Total Fund: 1AQHOU		31,099.00	32,099.00	3,750.30	31,395.08	0.00	31,395.08	703.92	29,740.19	29,740.19	0.00	0.00	
Total Org: UJRRAF		31,099.00	32,099.00	3,750.30	31,395.08	0.00	31,395.08	703.92	29,740.19	29,740.19	28,349.37	28,349.37	

Org: UJRREC - Professional Staff Recruitment

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	43.85	0.00	43.85	(43.85)	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	85.32	85.32
Subtotal Account Pool: 71		0.00	0.00	0.00	43.85	0.00	43.85	(43.85)	0.00	0.00	85.32	85.32
Total Fund: 1AJREC		0.00	0.00	0.00	43.85	0.00	43.85	(43.85)	0.00	0.00	85.32	85.32
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.27	145.27
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.03	2,177.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	88.23	88.23
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.27	581.27
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45	58.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues 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	1,404.86	1,404.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.66	5,055.66
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.66	5,055.66
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00

Org: UJRREC - Professional Staff Recruitment

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	78.78	187.82	0.00	187.82	(187.82)	1,170.72	1,170.72	0.00	0.00
710100	Out-of-State Travel	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	1,704.05	1,704.05	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	684.29	2,222.12	0.00	2,222.12	(2,222.12)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.50	282.50	0.00	0.00
710300	Conference Registration Fees	515.00	515.00	0.00	150.00	0.00	150.00	365.00	880.00	880.00	0.00	0.00
710400	Student or Non-Emp Travel	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
711100	Supplies-General	0.00	2,000.00	6.96	222.73	0.00	222.73	1,777.27	469.85	469.85	0.00	0.00
711172	Program Supplies	212.00	2,212.00	0.00	0.00	0.00	0.00	2,212.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	106.00	106.00	0.00	152.25	0.00	152.25	(46.25)	103.25	103.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	393.06	0.00	393.06	(393.06)	584.58	584.58	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	848.00	848.00	0.00	1,876.00	0.00	1,876.00	(1,028.00)	1,061.04	1,061.04	0.00	0.00
Subtotal Account Pool: 71		5,801.00	9,801.00	770.03	5,938.98	0.00	5,938.98	3,862.02	6,255.99	6,255.99	0.00	0.00
Total Fund: 1AQHOU		5,801.00	9,801.00	770.03	6,426.78	0.00	6,426.78	3,374.22	6,255.99	6,255.99	0.00	0.00
Total Org: UJRREC		5,801.00	9,801.00	770.03	6,470.63	0.00	6,470.63	3,330.37	6,255.99	6,255.99	5,140.98	5,140.98

Org: UJRSCH - Res Life Research

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.35	577.35
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.63	743.63
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.62	110.62
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	403.96	403.96
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.56	2,095.56
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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.56	2,095.56
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.89	843.89	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,728.14	0.00	1,728.14	(1,728.14)	763.44	763.44	0.00	0.00
711154	Supplies-Computer Peripherals	1,591.00	1,591.00	0.00	0.00	0.00	0.00	1,591.00	312.75	312.75	0.00	0.00
711172	Program Supplies	318.00	318.00	0.00	0.00	0.00	0.00	318.00	164.00	164.00	0.00	0.00
711178	Supplies- Training	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	530.00	530.00	0.00	1,083.60	0.00	1,083.60	(553.60)	449.40	449.40	0.00	0.00
Subtotal Account Pool: 71		2,651.00	2,651.00	0.00	2,811.74	0.00	2,811.74	(160.74)	2,612.48	2,612.48	0.00	0.00
Total Fund: 1AQHOU		2,651.00	2,651.00	0.00	2,811.74	0.00	2,811.74	(160.74)	2,612.48	2,612.48	0.00	0.00
Total Org: UJRSCH		2,651.00	2,651.00	0.00	2,811.74	0.00	2,811.74	(160.74)	2,612.48	2,612.48	2,095.56	2,095.56

Org: UJRSTD - Division Programming

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	28.53	28.53
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53	28.53
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53	28.53
Fund: 1AJRES - Residential Life												
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	900.00	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	1,500.00	1,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	1,990.68	1,990.68
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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
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	315.00	315.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.70	5,313.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.30	2,004.30
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	600.00	600.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	283.59	283.59
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	4,567.81	4,567.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,506.68	15,506.68
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
Total Fund: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,108.28	18,108.28

Org: UJRSTD - Division Programming

Org Mgr: Chesney, K Scott

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61	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										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	412.00	412.00	0.00	143.00	0.00	143.00	269.00	675.80	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,100.93	0.00	1,100.93	(1,100.93)	1,101.50	0.00	0.00
710300 Conference Registration Fees	618.00	134.00	0.00	545.00	0.00	545.00	(411.00)	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.65	0.00	0.00
711100 Supplies-General	0.00	500.00	159.91	1,702.80	0.00	1,702.80	(1,202.80)	3,007.89	0.00	0.00
711172 Program Supplies	5,516.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	140.71	0.00	0.00
713000 Printing & Copying-General	424.00	424.00	43.13	3,360.72	0.00	3,360.72	(2,936.72)	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	126.06	0.00	126.06	(126.06)	0.00	0.00	0.00
716000 Maintenance & Repairs-General	424.00	424.00	0.00	0.00	0.00	0.00	424.00	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	9.66	0.00	0.00
716115 Rentals-Linen	424.00	424.00	0.00	0.00	0.00	0.00	424.00	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	1,000.00	0.00	0.00
717200 Other Professional Services-General	0.00	1,200.00	0.00	1,400.00	0.00	1,400.00	(200.00)	0.00	0.00	0.00
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	551.56	0.00	551.56	(551.56)	3,178.68	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	295.00	0.00	0.00
719Z00 Other Employee Support	6,365.00	6,365.00	0.00	0.00	0.00	0.00	6,365.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	424.00	424.00	0.00	256.00	0.00	256.00	168.00	0.00	0.00	0.00
Subtotal Account Pool: 71	14,607.00	11,307.00	203.04	9,951.07	0.00	9,951.07	1,355.93	11,418.89	0.00	0.00
Total Fund: 1AQHOU	14,607.00	11,307.00	203.04	9,951.07	0.00	9,951.07	1,355.93	13,153.29	0.00	0.00
Fund: 1GJ031 - Parents Association Gifts										
Account Pool: 71 - Support										
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	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
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRSTD	14,607.00	11,307.00	203.04	9,951.07	0.00	9,951.07	1,355.93	13,153.29	18,136.81	18,136.81

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
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	2,500.00	2,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.00	4,917.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
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	48.00	48.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,073.00	15,073.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.99	1,046.99
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.99	1,046.99
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	0.00	0.00	19,902.08	19,902.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00	3,645.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	1,467.22	1,467.22
7160	Maintenance and Repairs	0.00	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.95	1,002.95
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.06	376.06
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	260.02	260.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,253.33	27,253.33
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												
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: UJRSTF - Staff Administration

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1AJRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,373.32	43,373.32
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	875,280.00	923,183.50	64,382.58	918,036.86	0.00	918,036.86	5,146.64	878,911.15	878,911.15	0.00	0.00
617F10	Operating Staff	52,431.00	52,479.80	3,151.68	34,267.49	0.00	34,267.49	18,212.31	52,231.00	52,231.00	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	5,380.00	5,380.00	0.00	0.00	0.00	0.00	5,380.00	4,937.00	4,937.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,658.00	12,658.00	2,786.29	14,686.75	0.00	14,686.75	(2,028.75)	10,000.00	10,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,397.25	1,397.25	0.00	1,397.25	(1,397.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50	0.00	0.00
61U000	Salary Offset Account	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
61U180	Salary Increase Pool	32,577.00	(15,375.30)	0.00	0.00	0.00	0.00	(15,375.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,003,326.00	1,003,326.00	71,717.80	968,388.35	0.00	968,388.35	34,937.65	946,137.65	946,137.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	386,360.32	394,402.37	27,013.70	379,716.19	0.00	379,716.19	14,686.18	344,522.65	344,522.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,515.00	1,515.00	351.42	1,351.22	0.00	1,351.22	163.78	1,254.65	1,254.65	0.00	0.00
Subtotal Account Pool: 65		387,875.32	395,917.37	27,365.12	381,067.41	0.00	381,067.41	14,849.96	345,777.30	345,777.30	0.00	0.00
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,353.63	7,496.18	0.00	7,496.18	(7,496.18)	6,777.52	6,777.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	40,617.00	0.00	21,533.88	0.00	21,533.88	19,083.12	32,261.65	32,261.65	0.00	0.00
711172	Program Supplies	11,360.00	11,360.00	0.00	0.00	0.00	0.00	11,360.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	106.00	106.00	160.00	329.00	0.00	329.00	(223.00)	0.00	0.00	0.00	0.00
714000	Postage-General	2,121.00	2,121.00	73.66	2,493.91	0.00	2,493.91	(372.91)	2,520.62	2,520.62	0.00	0.00
716000	Maintenance & Repairs-General	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
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.85	317.85	0.00	0.00
716060	Maint & Repairs-Computer Software	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	4,774.00	4,774.00	0.00	0.00	0.00	0.00	4,774.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
719000	Business Meals-Meetings-Non Travel	742.00	742.00	4,701.20	8,935.34	0.00	8,935.34	(8,193.34)	38.07	38.07	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	3,926.60	3,926.60	0.00	0.00
719100	Membership Dues & Fees	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		22,811.00	63,428.00	8,288.49	41,788.31	0.00	41,788.31	21,639.69	46,100.31	46,100.31	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	40,617.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.95	3,063.95	0.00	0.00
Subtotal Account Pool: 74		40,617.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.95	3,063.95	0.00	0.00

Org: UJRSTF - Staff Administration

Org Mgr: Chesney, K Scott

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	15,785.50	14,585.50	0.00	0.00	0.00	0.00	14,585.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	15,785.50	14,585.50	0.00	0.00	0.00	0.00	14,585.50	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	1,470,414.82	1,477,256.87	107,371.41	1,391,244.07	0.00	1,391,244.07	86,012.80	1,341,079.21	1,341,079.21	0.00	0.00
Total Org: UJRSTF	1,470,414.82	1,477,256.87	107,371.41	1,391,244.07	0.00	1,391,244.07	86,012.80	1,341,079.21	1,341,079.21	43,373.32	43,373.32

Org: UJRSUM - Summer Session

Org Mgr: Chesney, K Scott

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	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	1,225.00	1,225.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	893.66	0.00	893.66	(893.66)	980.00	980.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,982.32	7,982.32	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	19,391.00	19,391.00	3,162.00	18,963.63	0.00	18,963.63	427.37	11,421.00	11,421.00	0.00	0.00
Subtotal Account Pool: 61		19,391.00	19,391.00	3,162.00	19,892.29	0.00	19,892.29	(501.29)	21,608.32	21,608.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,629.00	1,629.00	265.58	1,667.96	0.00	1,667.96	(38.96)	1,712.22	1,712.22	0.00	0.00
Subtotal Account Pool: 65		1,629.00	1,629.00	265.58	1,667.96	0.00	1,667.96	(38.96)	1,712.22	1,712.22	0.00	0.00
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	274.40	0.00	274.40	(274.40)	4,770.92	4,770.92	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	274.40	0.00	274.40	(274.40)	4,770.92	4,770.92	0.00	0.00
Total Fund: 1AQHOU		21,020.00	21,020.00	3,427.58	21,834.65	0.00	21,834.65	(814.65)	28,091.46	28,091.46	0.00	0.00
Total Org: UJRSUM		21,020.00	21,020.00	3,427.58	21,834.65	0.00	21,834.65	(814.65)	28,091.46	28,091.46	0.00	0.00

Org: UJSAFE - Safe Rides

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
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	3,775.00	3,775.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	3,775.00
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	185.08	185.08
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.16	9,071.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.40	422.40
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.34	101.34
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20	91.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.43	426.43	935.99	935.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	1.01	7.91	7.91
71C1	Advertising (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	383.00	383.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.44	427.44	11,213.08	11,213.08
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.44	427.44	14,988.08	14,988.08
Total Org: UJSAFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.44	427.44	14,988.08	14,988.08

Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,480.00	39,603.18	4,256.64	39,603.17	0.00	39,603.17	0.01	38,480.00	38,480.00	36,130.00	36,130.00
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)	2,100.00	2,100.00	0.00	2,462.50	0.00	2,462.50	(362.50)	2,150.00	2,150.00	2,000.00	2,000.00
61SNSH	Student Labor	1,690.00	1,690.00	0.00	747.53	0.00	747.53	942.47	1,468.51	1,468.51	764.50	764.50
61U000	Salary Offset Account	2,298.00	2,298.00	0.00	0.00	0.00	0.00	2,298.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,568.00	45,691.18	4,256.64	42,813.20	0.00	42,813.20	2,877.98	42,098.51	42,098.51	38,894.50	38,894.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,007.20	15,776.36	1,702.65	15,776.60	0.00	15,776.60	(0.24)	14,237.56	14,237.56	12,645.51	12,645.51
65YP10	Nonstatus Benefit Distr (Fica)	0.14	0.14	(206.85)	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,007.34	15,776.50	1,495.80	15,776.60	0.00	15,776.60	(0.10)	14,237.56	14,237.56	12,645.51	12,645.51

Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	700.00	700.00	1,760.00	2,524.28	0.00	2,524.28	(1,824.28)	2,042.86	2,042.86	1,940.51	1,940.51
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,300.00	1,300.00	77.25	3,917.43	0.00	3,917.43	(2,617.43)	1,527.54	1,527.54	648.36	648.36
710Z00	Travel-Other	0.00	0.00	0.00	651.69	0.00	651.69	(651.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,320.00	24,320.00	1,846.83	24,333.45	0.00	24,333.45	(13.45)	27,270.16	27,270.16	18,627.65	18,627.65
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	512.43	0.00	512.43	(512.43)	44.97	44.97	0.00	0.00
711116	Supplies-Production or Performance	4,750.00	4,750.00	114.91	5,117.25	0.00	5,117.25	(367.25)	2,512.37	2,512.37	125.49	125.49
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.50	689.50	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.98	999.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,585.15	0.00	2,585.15	(2,585.15)	46.68	46.68	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	0.00	30.00	526.30	0.00	526.30	(526.30)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	326.34	326.34	1,564.30	1,564.30
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	20.00	20.00	1,043.43	1,081.60	0.00	1,081.60	(1,061.60)	52.46	52.46	948.02	948.02
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,200.93	0.00	2,200.93	(2,200.93)	13,652.32	13,652.32	35,305.50	35,305.50
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00	1,263.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(183.60)	0.00	(183.60)	183.60	1,779.00	1,779.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,746.41	0.00	2,746.41	(2,746.41)	1,058.42	1,058.42	4,423.50	4,423.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.60	1,431.60	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	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	40.00	40.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,139.18	0.00	3,139.18	(3,139.18)	2,350.00	2,350.00	2,200.00	2,200.00
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	2,391.00	2,391.00	0.00	0.00	0.00	0.00	2,391.00	0.00	0.00	408.00	408.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	175.29	2,103.48	0.00	2,103.48	(2,103.48)	2,727.98	2,727.98	740.48	740.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	310.00	310.00	110.00	110.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.16	139.73	0.00	139.73	(139.73)	130.32	130.32	88.31	88.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,053.41	0.00	7,053.41	(7,053.41)	1,636.82	1,636.82	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	293.48	0.00	293.48	(293.48)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	110.00	110.00	0.00	0.00
71CZ	Other 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	30,000.00	30,000.00	0.00	3,897.82	0.00	3,897.82	26,102.18	4,452.56	4,452.56	6,521.50	6,521.50
Subtotal Account Pool: 71		63,931.00	63,931.00	5,054.87	62,958.37	0.00	62,958.37	972.63	64,846.90	64,846.90	75,914.60	75,914.60
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: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	187,000.00	12,000.00	187,000.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		0.00	187,000.00	12,000.00	187,000.00	0.00	187,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DJSAF		123,506.34	312,398.68	22,807.31	308,548.17	0.00	308,548.17	3,850.51	121,182.97	121,182.97	129,454.61	129,454.61

Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha 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: 1GJ002 - SAFO Miscellaneous 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
711100	Supplies-General	0.00	0.00	0.00	48.58	0.00	48.58	(48.58)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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
Subtotal Account Pool: 71		0.00	0.00	0.00	48.58	0.00	48.58	(48.58)	0.00	0.00
Total Fund: 1GJ002		0.00	0.00	0.00	48.58	0.00	48.58	(48.58)	0.00	0.00
Fund: 1XJ059 - SAF Equipment Replacement										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	0.00	0.00	12,552.20	0.00	12,552.20	(12,552.20)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,843.15	0.00	1,843.15	(1,843.15)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	14,395.35	0.00	14,395.35	(14,395.35)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00	0.00
Subtotal Account Pool: 74		0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00	0.00
Total Fund: 1XJ059		0.00	150,000.00	0.00	14,395.35	0.00	14,395.35	135,604.65	0.00	0.00
Fund: 1XJ060 - SAF Computer Replacement										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	25,000.00	0.00	0.00	0.00	25,000.00		0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,748.30	0.00	6,748.30	(6,748.30)	0.00	0.00
Subtotal Account Pool: 71		0.00	25,000.00	0.00	6,748.30	0.00	6,748.30	18,251.70	0.00	0.00
Total Fund: 1XJ060		0.00	25,000.00	0.00	6,748.30	0.00	6,748.30	18,251.70	0.00	0.00
Total Org: UJSAFO		123,506.34	487,398.68	22,807.31	329,740.40	0.00	329,740.40	157,658.28	121,182.97	121,182.97
									130,454.61	130,454.61

Org: UJSAID - Cool Aid

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,600.00	2,600.00	0.00	2,060.00	0.00	2,060.00	540.00	2,600.00	2,600.00	2,200.00	2,200.00
Subtotal Account Pool: 61		2,600.00	2,600.00	0.00	2,060.00	0.00	2,060.00	540.00	2,600.00	2,600.00	2,200.00	2,200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(173.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(173.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.14	180.14	120.92	120.92
711116	Supplies-Production or Performance	750.00	750.00	24.00	205.00	0.00	205.00	545.00	264.84	264.84	111.56	111.56
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	47.00	47.00
717200	Other Professional Services-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	722.00	722.00	0.00	0.00	0.00	0.00	722.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.10	925.20	0.00	925.20	(925.20)	838.66	838.66	701.36	701.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.24	0.00	0.24	(0.24)	0.10	0.10	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)	985.00	985.00	0.00	844.65	0.00	844.65	140.35	1,001.13	1,001.13	739.71	739.71
Subtotal Account Pool: 71		2,457.00	2,457.00	101.10	2,165.09	0.00	2,165.09	291.91	2,419.87	2,419.87	1,720.55	1,720.55
Total Fund: 1DJSAF		5,057.00	5,057.00	(71.94)	4,225.09	0.00	4,225.09	831.91	5,019.87	5,019.87	3,920.55	3,920.55
Total Org: UJSAID		5,057.00	5,057.00	(71.94)	4,225.09	0.00	4,225.09	831.91	5,019.87	5,019.87	3,920.55	3,920.55

Org: UJSCAB - Campus Activities

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,100.00	3,100.00	0.00	3,050.00	0.00	3,050.00	50.00	3,300.00	3,300.00	3,525.00	3,525.00
Subtotal Account Pool: 61		3,100.00	3,100.00	0.00	3,050.00	0.00	3,050.00	50.00	3,300.00	3,300.00	3,525.00	3,525.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(256.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(256.20)	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	2,193.81	2,193.81	664.00	664.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,150.00	3,150.00	0.00	2,961.00	0.00	2,961.00	189.00	2,585.00	2,585.00	5,235.00	5,235.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	850.00	850.00	0.00	1,474.92	0.00	1,474.92	(624.92)	659.27	659.27	2,741.68	2,741.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,427.89	0.00	3,427.89	(3,427.89)	1,839.99	1,839.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.95	762.95	325.79	325.79
711116	Supplies-Production or Performance	13,300.00	13,300.00	125.50	8,237.60	0.00	8,237.60	5,062.40	8,532.61	8,532.61	10,346.14	10,346.14
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	123.16	0.00	123.16	(123.16)	0.00	0.00	607.32	607.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	40.00	40.00	0.00	4.41	0.00	4.41	35.59	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.44	186.44	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	66,300.00	66,300.00	0.00	66,485.00	0.00	66,485.00	(185.00)	69,490.00	69,490.00	16,000.00	16,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,050.00	30,050.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	34.66	0.00	34.66	(34.66)	22.79	22.79	7.42	7.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08	136.08	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,240.00	5,240.00	0.00	3,297.87	0.00	3,297.87	1,942.13	4,089.07	4,089.07	4,464.41	4,464.41
Subtotal Account Pool: 71		89,030.00	89,030.00	140.61	88,398.31	0.00	88,398.31	631.69	92,733.01	92,733.01	70,557.76	70,557.76
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: 1DJSAF		92,130.00	92,130.00	(115.59)	91,448.31	0.00	91,448.31	681.69	96,033.01	96,033.01	74,082.76	74,082.76
Total Org: UJSCAB		92,130.00	92,130.00	(115.59)	91,448.31	0.00	91,448.31	681.69	96,033.01	96,033.01	74,082.76	74,082.76

Org: UJSCAN - Student Cable Access Network

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,550.00	4,550.00	0.00	4,700.00	0.00	4,700.00	(150.00)	4,206.25	4,206.25	5,500.00	5,500.00
Subtotal Account Pool: 61		4,550.00	4,550.00	0.00	4,700.00	0.00	4,700.00	(150.00)	4,206.25	4,206.25	5,500.00	5,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(394.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(394.80)	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	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	369.95	496.23	0.00	496.23	(496.23)	300.69	300.69	2,626.60	2,626.60
711116	Supplies-Production or Performance	2,450.00	2,450.00	0.00	2,049.02	0.00	2,049.02	400.98	3,293.18	3,293.18	2,535.14	2,535.14
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	0.00	0.00	0.00	0.00	0.00	0.00	266.63	266.63
714000	Postage-General	50.00	50.00	0.00	48.29	0.00	48.29	1.71	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,240.00	10,240.00	0.00	4,860.64	0.00	4,860.64	5,379.36	12,551.30	12,551.30	11,516.69	11,516.69
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,248.88	0.00	2,248.88	(2,248.88)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	968.00	0.00	968.00	(968.00)	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	321.29	0.00	321.29	(321.29)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	1,278.79	0.00	1,278.79	(1,278.79)	1,260.84	1,260.84	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	256.00	256.00	0.00	0.00	0.00	0.00	256.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.73	5.75	0.00	5.75	(5.75)	39.56	39.56	4.93	4.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (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)	925.00	925.00	0.00	557.08	0.00	557.08	367.92	822.00	822.00	956.28	956.28
Subtotal Account Pool: 71		13,921.00	13,921.00	384.33	13,224.77	0.00	13,224.77	696.23	18,402.57	18,402.57	18,022.27	18,022.27
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
Total Fund: 1DJSAF		18,471.00	18,471.00	(10.47)	17,924.77	0.00	17,924.77	546.23	22,608.82	22,608.82	23,522.27	23,522.27
Total Org: UJSCAN		18,471.00	18,471.00	(10.47)	17,924.77	0.00	17,924.77	546.23	22,608.82	22,608.82	23,522.27	23,522.27

Org: UJSCOP - Student Commiss on Popular Events

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	4,200.00	4,200.00	0.00	4,350.00	0.00	4,350.00	(150.00)	4,100.00	4,100.00	4,400.00
Subtotal Account Pool: 61	4,200.00	4,200.00	0.00	4,350.00	0.00	4,350.00	(150.00)	4,100.00	4,100.00	4,400.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	(365.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	(365.40)	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
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	1,200.00	1,200.00	0.00	308.88	0.00	308.88	891.12	703.35	703.35	3,443.31
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	524.56	0.00	524.56	(524.56)	334.80	334.80	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.74	21.74	657.99
711116 Supplies-Production or Performance	56,500.00	56,500.00	2,077.71	36,209.37	0.00	36,209.37	20,290.63	36,694.51	36,694.51	26,371.29
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	0.00	0.00	574.17
714000 Postage-General	0.00	0.00	0.00	59.03	0.00	59.03	(59.03)	9.49	9.49	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
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.00	1,181.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	159,500.00	134,500.00	0.00	129,480.00	0.00	129,480.00	5,020.00	165,726.28	165,726.28	141,975.00
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.65	163.80	0.00	163.80	(163.80)	147.00	147.00	128.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	38.05	117.98	0.00	117.98	(117.98)	247.33	247.33	120.10
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
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.91	0.00	89.91	(89.91)	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
71C1 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	5,000.00	5,000.00	2,228.00	8,058.22	0.00	8,058.22	(3,058.22)	2,816.58	2,816.58	47.83
Subtotal Account Pool: 71	222,600.00	197,600.00	4,357.41	175,123.55	0.00	175,123.55	22,476.45	207,882.08	207,882.08	177,617.69
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	226,800.00	226,800.00	28,992.01	204,473.55	0.00	204,473.55	22,326.45	211,982.08	211,982.08	182,017.69
Total Org: UJSCOP	226,800.00	226,800.00	28,992.01	204,473.55	0.00	204,473.55	22,326.45	211,982.08	211,982.08	182,017.69

Org Mgr: Pettigrew, Robert W

711116 Supplies-Production or Performance

Org: UJSDSC - Diversity Support Coalition

Org Mgr: Pettigrew, Robert W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ006 - Alabaster Blue											
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: 1ZJ006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJSDSC	68,210.00	68,210.00	(1,052.47)	57,136.05	0.00	57,136.05	11,073.95	63,814.74	63,814.74	42,058.98	42,058.98

Org: UJSEAC - Student Environmental Action Coaltn

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	1,100.00	0.00	1,100.00	900.00	1,600.00	1,600.00	1,650.00	1,650.00
Subtotal Account Pool: 61		2,000.00	2,000.00	0.00	1,100.00	0.00	1,100.00	900.00	1,600.00	1,600.00	1,650.00	1,650.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(92.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(92.40)	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	20.00	20.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,103.96	0.00	1,103.96	(1,103.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	440.00	0.00	440.00	60.00	200.00	200.00	604.50	604.50
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	900.00	900.00	0.00	1,199.36	0.00	1,199.36	(299.36)	1,957.82	1,957.82	2,139.79	2,139.79
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	631.45	0.00	631.45	(631.45)	501.90	501.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	30.72	0.00	30.72	(30.72)	220.27	220.27	289.14	289.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.95	131.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	2,850.00	2,850.00	254.36	4,060.05	0.00	4,060.05	(1,210.05)	2,073.62	2,073.62	3,311.21	3,311.21
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	784.65	0.00	784.65	(784.65)	0.00	0.00	102.80	102.80
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	157.00	157.00	0.00	16.48	0.00	16.48	140.52	83.59	83.59	158.50	158.50
715000	Non-Cap Equip-General	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,600.00	25,600.00	0.00	14,750.00	0.00	14,750.00	10,850.00	3,020.00	3,020.00	1,649.98	1,649.98
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	17.91	237.95	0.00	237.95	(237.95)	211.19	211.19	46.90	46.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	433.14	0.00	433.14	(433.14)	138.37	138.37	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	413.99	0.00	413.99	336.01	233.98	233.98	554.00	554.00
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)	700.00	700.00	420.00	420.00	0.00	420.00	280.00	530.06	530.06	0.00	0.00
Subtotal Account Pool: 71		31,757.00	31,757.00	704.92	24,688.55	0.00	24,688.55	7,068.45	9,457.75	9,457.75	8,972.82	8,972.82
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DJSAF		33,757.00	33,757.00	612.52	25,788.55	0.00	25,788.55	7,968.45	11,057.75	11,057.75	10,622.82	10,622.82
Total Org: UJSEAC		33,757.00	33,757.00	612.52	25,788.55	0.00	25,788.55	7,968.45	11,057.75	11,057.75	10,622.82	10,622.82

Org: UJSENA - Student Senate

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	16,800.00	16,800.00	2,559.98	16,832.02	0.00	16,832.02	(32.02)	17,634.28	17,634.28	12,367.84	12,367.84
61SNSH	Student Labor	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	778.50	778.50	2,946.70	2,946.70
61SNWS	College 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		17,840.00	17,840.00	2,559.98	16,832.02	0.00	16,832.02	1,007.98	18,412.78	18,412.78	15,314.54	15,314.54
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,060.60)	138.24	0.00	138.24	(138.24)	199.68	199.68	186.30	186.30
Subtotal Account Pool: 65		0.00	0.00	(1,060.60)	138.24	0.00	138.24	(138.24)	199.68	199.68	186.30	186.30
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	608.36	0.00	608.36	(608.36)	0.00	0.00	210.00	210.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	9,000.00	9,000.00	0.00	4,658.21	0.00	4,658.21	4,341.79	4,198.00	4,198.00	5,922.00	5,922.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	594.80	1,210.87	0.00	1,210.87	(210.87)	2,429.79	2,429.79	1,213.28	1,213.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	167.20	0.00	167.20	(167.20)	882.18	882.18	2,025.99	2,025.99
711116	Supplies-Production or Performance	2,550.00	2,550.00	106.42	987.12	0.00	987.12	1,562.88	1,253.49	1,253.49	1,418.75	1,418.75
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.74	47.74
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	86.00	861.68	0.00	861.68	(861.68)	0.00	0.00	464.97	464.97
713010	Printing & Copying-Publications	700.00	700.00	0.00	412.70	0.00	412.70	287.30	400.65	400.65	518.11	518.11
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	150.00	150.00	63.26	321.40	0.00	321.40	(171.40)	317.63	317.63	281.15	281.15
715000	Non-Cap Equip-General	0.00	0.00	0.00	89.94	0.00	89.94	(89.94)	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	550.00	0.00	550.00	(550.00)	750.00	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	2,799.00	2,799.00	0.00	0.00	0.00	0.00	2,799.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	155.18	1,862.16	0.00	1,862.16	(1,862.16)	1,729.54	1,729.54	1,293.76	1,293.76
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	325.00	325.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.28	452.59	0.00	452.59	(452.59)	675.21	675.21	604.60	604.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	528.20	0.00	528.20	(528.20)	1,476.83	1,476.83	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	1,530.00	0.00	1,530.00	(1,230.00)	359.59	359.59	927.77	927.77
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	58,864.00	58,864.00	0.00	58,864.00	0.00	58,864.00	0.00	55,532.00	55,532.00	54,661.50	54,661.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
Subtotal Account Pool: 71		75,363.00	75,363.00	1,075.94	73,139.43	0.00	73,139.43	2,223.57	165,329.91	165,329.91	164,749.62	164,749.62
Total Fund: 1DJSAF		93,203.00	93,203.00	2,575.32	90,109.69	0.00	90,109.69	3,093.31	183,942.37	183,942.37	180,250.46	180,250.46
Total Org: UJSENA		93,203.00	93,203.00	2,575.32	90,109.69	0.00	90,109.69	3,093.31	183,942.37	183,942.37	180,250.46	180,250.46

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	7,186.00	7,186.00	534.00	7,508.90	0.00	7,508.90	(322.90)	7,488.75	7,488.75	6,293.00	6,293.00
61SNSH	Student Labor	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		8,686.00	8,686.00	534.00	7,508.90	0.00	7,508.90	1,177.10	7,488.75	7,488.75	6,293.00	6,293.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(585.89)	0.00	0.00	0.00	0.00	9.56	9.56	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(585.89)	0.00	0.00	0.00	0.00	9.56	9.56	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	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	573.19	822.98	0.00	822.98	1,377.02	60.23	60.23	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	22.83	59.03	0.00	59.03	(59.03)	3,630.36	3,630.36	1,488.81	1,488.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,200.00	1,200.00	13.65	4,330.41	0.00	4,330.41	(3,130.41)	2,118.91	2,118.91	1,214.82	1,214.82
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.36	562.36
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	4.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,494.94	0.00	1,494.94	(1,494.94)	0.00	0.00	1,075.35	1,075.35
713010	Printing & Copying-Publications	109,005.00	147,005.00	0.00	140,194.48	0.00	140,194.48	6,810.52	106,704.45	106,704.45	105,939.83	105,939.83
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,050.00	2,050.00	12.96	4,210.80	0.00	4,210.80	(2,160.80)	2,549.91	2,549.91	2,621.06	2,621.06
715000	Non-Cap Equip-General	5,212.00	5,212.00	0.00	2,897.23	0.00	2,897.23	2,314.77	8,101.59	8,101.59	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98	831.98	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	718.00	718.00	0.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.95	455.40	0.00	455.40	(455.40)	412.26	412.26	348.00	348.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.40	90.71	0.00	90.71	(90.71)	96.55	96.55	99.27	99.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.90	0.00	49.90	(49.90)	259.88	259.88	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,960.00	2,960.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	546.50	546.50
Subtotal Account Pool: 71		123,595.00	161,595.00	666.98	154,830.88	0.00	154,830.88	6,764.12	124,826.12	124,826.12	114,400.89	114,400.89
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: 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	(2,025.00)	(2,025.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,025.00)	(2,025.00)
Total Fund: 1DJSAF		132,281.00	170,281.00	615.09	162,339.78	0.00	162,339.78	7,941.22	132,324.43	132,324.43	118,668.89	118,668.89
Total Org: UJSGRN		132,281.00	170,281.00	615.09	162,339.78	0.00	162,339.78	7,941.22	132,324.43	132,324.43	118,668.89	118,668.89

Org: UJSMAS - Mask & Dagger

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	350.00	350.00	0.00	350.00	0.00	350.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		350.00	350.00	0.00	350.00	0.00	350.00	0.00	200.00	200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(29.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(29.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.17	99.17	0.00	0.00
711116	Supplies-Production or Performance	13,700.00	13,700.00	23.35	9,377.16	0.00	9,377.16	4,322.84	4,959.65	4,959.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	437.90	0.00	437.90	(437.90)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	800.00	800.00	0.00	816.26	0.00	816.26	(16.26)	1,627.23	1,627.23	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	227.10	227.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	200.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.69	18.57	0.00	18.57	(18.57)	8.83	8.83	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	514.70	0.00	514.70	(514.70)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,750.00	1,750.00	59.50	1,027.25	0.00	1,027.25	722.75	1,175.34	1,175.34	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	220.00	220.00	0.00	0.00
Subtotal Account Pool: 71		16,250.00	16,250.00	83.54	13,817.34	0.00	13,817.34	2,432.66	8,517.32	8,517.32	0.00	0.00
Total Fund: 1DJSAF		16,600.00	16,600.00	54.14	14,167.34	0.00	14,167.34	2,432.66	8,717.32	8,717.32	0.00	0.00
Total Org: UJSMAS		16,600.00	16,600.00	54.14	14,167.34	0.00	14,167.34	2,432.66	8,717.32	8,717.32	0.00	0.00

Org: UJSMUS - MUB Student Organization

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	4,900.00	0.00	4,900.00	600.00	5,200.00	5,200.00	5,025.00	5,025.00
Subtotal Account Pool: 61		5,500.00	5,500.00	0.00	4,900.00	0.00	4,900.00	600.00	5,200.00	5,200.00	5,025.00	5,025.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(411.60)	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(411.60)	0.00	0.00	0.00	0.00	16.80	16.80	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	342.27	342.27	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	465.00	465.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	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	882.00	0.00	882.00	618.00	358.88	358.88	364.60	364.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	272.91	0.00	272.91	(272.91)	312.02	312.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.22	171.22	765.71	765.71
711116	Supplies-Production or Performance	12,335.00	8,335.00	49.37	7,716.90	0.00	7,716.90	618.10	10,201.65	10,201.65	5,502.59	5,502.59
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.58	208.58
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.33	1,987.33
711128	Supplies-Audio-Visual Supplies	12,670.00	12,670.00	860.00	10,100.00	0.00	10,100.00	2,570.00	37,045.37	37,045.37	33,473.49	33,473.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	282.33	0.00	282.33	(282.33)	0.00	0.00	31.25	31.25
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	100.00	100.00	0.00	309.09	0.00	309.09	(209.09)	123.81	123.81	305.40	305.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.76	148.76	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	651.57	651.57	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	5,530.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	37,300.00	31,300.00	(350.00)	27,925.00	0.00	27,925.00	3,375.00	35,910.00	35,910.00	500.00	500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,975.00	15,975.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	331.00	331.00	0.00	0.00	0.00	0.00	331.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	5.92	58.05	0.00	58.05	(58.05)	23.12	23.12	29.94	29.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	246.44	0.00	246.44	(246.44)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,200.00	2,200.00	0.00	977.47	0.00	977.47	1,222.53	2,122.45	2,122.45	467.00	467.00
Subtotal Account Pool: 71		66,436.00	56,436.00	577.94	51,196.99	0.00	51,196.99	5,239.01	89,211.12	89,211.12	65,481.89	65,481.89
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												
8O1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		71,936.00	71,936.00	10,166.34	66,096.99	0.00	66,096.99	5,839.01	94,427.92	94,427.92	70,506.89	70,506.89

Total Org: UJSMUS	71,936.00	71,936.00	10,166.34	66,096.99	0.00	66,096.99	5,839.01	94,427.92	94,427.92	70,506.89	70,506.89

Org: UJSNTS - Non-Traditional Student Organizatio

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 61		1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,050.00	1,050.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(100.80)	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	10.00	10.00	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	0.00	0.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	0.00	2,054.58	0.00	2,054.58	145.42	1,807.74	1,807.74	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.18	200.18	0.00	0.00
711116	Supplies-Production or Performance	1,100.00	1,100.00	0.00	1,675.11	0.00	1,675.11	(575.11)	1,049.87	1,049.87	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	92.95	0.00	92.95	(92.95)	0.00	0.00	0.00	0.00
714000	Postage-General	20.00	20.00	0.00	39.59	0.00	39.59	(19.59)	7.40	7.40	0.00	0.00
715000	Non-Cap Equip-General	400.00	400.00	0.00	314.94	0.00	314.94	85.06	1,321.90	1,321.90	0.00	0.00
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	300.00	0.00	300.00	1,100.00	185.00	185.00	0.00	0.00
718000	Telecom-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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)	101.25	101.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.06	0.00	9.06	(9.06)	22.13	22.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.59	0.00	31.59	(31.59)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	650.00	650.00	0.00	420.75	0.00	420.75	229.25	216.90	216.90	0.00	0.00
Subtotal Account Pool: 71		5,855.00	5,855.00	12.65	5,090.37	0.00	5,090.37	764.63	5,297.37	5,297.37	0.00	0.00
Total Fund: 1DJSAF		7,055.00	7,055.00	(88.15)	6,290.37	0.00	6,290.37	764.63	6,347.37	6,347.37	0.00	0.00
Total Org: UJSNTS		7,055.00	7,055.00	(88.15)	6,290.37	0.00	6,290.37	764.63	6,347.37	6,347.37	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	766.24	766.24	0.00	766.24	(766.24)	0.00	0.00	0.00	0.00
0.00	0.00	317.81	839.81	0.00	839.81	(839.81)	0.00	0.00	0.00	0.00
0.00	0.00	1,084.05	1,606.05	0.00	1,606.05	(1,606.05)	0.00	0.00	0.00	0.00
0.00	0.00	1,084.05	1,606.05	0.00	1,606.05	(1,606.05)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	423.36	0.00	423.36	(423.36)	351.00	351.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.65)	(422.65)	0.00	0.00
0.00	0.00	0.00	423.25	0.00	423.25	(423.25)	820.37	820.37	0.00	0.00
0.00	0.00	0.00	846.61	0.00	846.61	(846.61)	748.72	748.72	0.00	0.00
0.00	0.00	0.00	846.61	0.00	846.61	(846.61)	748.72	748.72	0.00	0.00
0.00	0.00	500.00	5,415.77	0.00	5,415.77	(5,415.77)	0.00	0.00	0.00	0.00
0.00	0.00	42.37	42.37	0.00	42.37	(42.37)	0.00	0.00	0.00	0.00
0.00	0.00	9.37	9.37	0.00	9.37	(9.37)	0.00	0.00	0.00	0.00
0.00	0.00	333.52	717.39	0.00	717.39	(717.39)	0.00	0.00	0.00	0.00
0.00	0.00	595.89	595.89	0.00	595.89	(595.89)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,051.60	0.00	1,051.60	(1,051.60)	0.00	0.00	0.00	0.00
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
0.00	0.00	1,481.15	9,517.39	0.00	9,517.39	(9,517.39)	0.00	0.00	0.00	0.00
0.00	0.00	1,481.15	9,517.39	0.00	9,517.39	(9,517.39)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
0.00	0.00	0.00	384.29	0.00	384.29	(384.29)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,134.29	0.00	4,134.29	(4,134.29)	650.00	650.00	362.00	362.00
0.00	0.00	0.00	4,134.29	0.00	4,134.29	(4,134.29)	650.00	650.00	362.00	362.00

Fund: 1GJ092 - Inter-Varsity Christian Fellowship

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
Account Pool: 71 - Support										
710Z00	Travel-Other	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	192.60	0.00	192.60	(192.60)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	24.63	0.00	24.63	(24.63)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	297.23	0.00	297.23	(297.23)	0.00	0.00
Total Fund: 1GJ092		0.00	0.00	0.00	297.23	0.00	297.23	(297.23)	0.00	0.00
Fund: 1GJ099 - Students for Choice Fund										
Account Pool: 71 - Support										
710Z00	Travel-Other	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	38.56	395.67	0.00	395.67	(395.67)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	38.56	435.67	0.00	435.67	(435.67)	0.00	0.00
Total Fund: 1GJ099		0.00	0.00	38.56	435.67	0.00	435.67	(435.67)	0.00	0.00
Fund: 1GJ101 - Nat'l Society for Collegiate Schola										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	218.25	0.00	218.25	(218.25)	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	986.25	0.00	986.25	(986.25)	0.00	0.00
Total Fund: 1GJ101		0.00	0.00	0.00	986.25	0.00	986.25	(986.25)	0.00	0.00
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	9.87	654.78	0.00	654.78	(654.78)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	9.87	654.78	0.00	654.78	(654.78)	0.00	0.00
Total Fund: 1GJ102		0.00	0.00	9.87	654.78	0.00	654.78	(654.78)	0.00	0.00
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
Account Pool: 71 - Support										
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	128.50	0.00	128.50	(128.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	128.50	0.00	128.50	(128.50)	0.00	0.00
Total Fund: 1GJ103		0.00	0.00	0.00	128.50	0.00	128.50	(128.50)	0.00	0.00
Fund: 1GJ106 - Organic Garden Club Fund										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	(148.51)	116.31	0.00	116.31	(116.31)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(317.81)	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(466.32)	296.31	0.00	296.31	(296.31)	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ106 - Organic Garden Club Fund										
Account Pool: 71 - Support										
Total Fund: 1GJ106	0.00	0.00	(466.32)	296.31	0.00	296.31	(296.31)	0.00	0.00	0.00
Fund: 1GJ107 - New Hampshire Outing Club										
Account Pool: 76 - F&A and Internal Allocations										
760000 Internal Allocations	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00
Total Fund: 1GJ107	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00
Fund: 1ZJ001 - NH Outing Club										
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
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710400 Student or Non-Emp Travel	0.00	0.00	0.00	137.16	0.00	137.16	(137.16)	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	192.52	0.00	192.52	(192.52)	0.00	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	163.83	947.71	0.00	947.71	(947.71)	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	589.50	824.53	0.00	824.53	(824.53)	0.00	0.00	0.00
7140 Postage	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	907.11	939.26	0.00	939.26	(439.26)	166.70	166.70	24.20
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	9,000.00	9,000.00	0.00	3,795.28	0.00	3,795.28	5,204.72	2,961.42	2,961.42	8,248.86
Subtotal Account Pool: 71	10,000.00	10,000.00	1,660.44	6,836.46	0.00	6,836.46	3,163.54	3,354.32	3,354.32	8,273.06
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	(800.00)	(866.02)	(866.02)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(866.02)	(866.02)
Total Fund: 1ZJ001	10,000.00	10,000.00	1,660.44	6,836.46	0.00	6,836.46	3,163.54	3,354.32	2,554.32	7,407.04
Fund: 1ZJ002 - Freshman Camp										
Account Pool: 71 - Support										
710300 Conference Registration Fees	27,000.00	27,000.00	0.00	34,450.00	0.00	34,450.00	(7,450.00)	32,624.00	32,624.00	24,300.00
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,304.61	0.00	1,304.61	(1,304.61)	493.20	493.20	0.00
710Z00 Travel-Other	0.00	0.00	0.00	206.00	0.00	206.00	(206.00)	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	(595.89)	1,789.20	0.00	1,789.20	(1,789.20)	0.00	0.00	0.00
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.11	159.11	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,000.00	19,000.00	0.00	6,609.03	0.00	6,609.03	12,390.97	(17,259.67)	(17,259.67)	10,355.06	41,054.17
47,000.00	47,000.00	(595.89)	44,568.84	0.00	44,568.84	2,431.16	16,016.64	16,016.64	34,655.06	65,354.17
47,000.00	47,000.00	(595.89)	44,568.84	0.00	44,568.84	2,431.16	16,016.64	16,016.64	34,655.06	65,354.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	(465.30)	(465.30)	0.00	465.30
1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	(465.30)	(465.30)	0.00	465.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.30	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.30	0.00	0.00	0.00
1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	465.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.13)	(10.13)	0.00	57.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.13)	(10.13)	0.00	57.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.13)	(10.13)	0.00	57.71

Account Pool: 71 - Support

[illegible]

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	2,350.00	2,350.00	0.00	136.83	0.00	136.83	2,213.17	2,381.28	2,381.28	1,623.57	1,623.57
Subtotal Account Pool: 71		2,500.00	2,500.00	435.00	790.31	0.00	790.31	1,709.69	2,381.28	2,381.28	2,134.57	2,134.57
Total Fund: 1ZJ006		2,500.00	2,500.00	435.00	790.31	0.00	790.31	1,709.69	2,381.28	2,381.28	2,134.57	2,134.57
Fund: 1ZJ007 - Irish Student Organization												
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	(28.00)	(28.00)	0.00	28.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)	(28.00)	0.00	28.00
Total Fund: 1ZJ007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)	(28.00)	0.00	28.00
Total Org: UJSORG		61,400.00	61,400.00	3,646.86	70,098.69	0.00	70,098.69	(8,698.69)	23,112.83	22,312.83	44,601.67	76,916.16

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,450.00	1,450.00	1,000.00	1,000.00
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,450.00	1,450.00	1,000.00	1,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(84.00)	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	7,477.48	0.00	7,477.48	(7,477.48)	4,500.00	4,500.00	667.94	667.94
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	11,115.00	0.00	11,115.00	(11,115.00)	7,444.86	7,444.86	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	20,000.00	30,000.00	(388.06)	18,445.28	0.00	18,445.28	11,554.72	17,899.87	17,899.87	16,547.73	16,547.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,269.22	0.00	1,269.22	(1,269.22)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.06	230.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	27.17	0.00	27.17	(27.17)	118.89	118.89	936.16	936.16
711116	Supplies-Production or Performance	1,000.00	1,000.00	747.69	15,063.54	0.00	15,063.54	(14,063.54)	13,104.17	13,104.17	21,013.46	21,013.46
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.42	101.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.46	21.46	229.28	229.28
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(674.40)	(674.40)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	43,310.00	0.00	15,450.00	0.00	15,450.00	27,860.00	10,810.00	10,810.00	5,555.00	5,555.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	105.31	1,159.03	0.00	1,159.03	(1,159.03)	1,028.07	1,028.07	845.32	845.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.01	198.61	0.00	198.61	(198.61)	212.53	212.53	346.43	346.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
71C1	Advertising (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	396.00	396.00	0.00	0.00
Subtotal Account Pool: 71		41,000.00	74,310.00	489.95	70,434.83	0.00	70,434.83	3,875.17	55,291.51	55,291.51	46,722.74	46,722.74
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: 1DJSAF		42,000.00	75,310.00	405.95	71,434.83	0.00	71,434.83	3,875.17	56,741.51	56,741.51	47,722.74	47,722.74
Fund: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	94.94	0.00	94.94	(94.94)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	104.49	0.00	104.49	(104.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	199.43	0.00	199.43	(199.43)	0.00	0.00	0.00	0.00

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert 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: 1ZJ006 - Alabaster Blue											
Account Pool: 71 - Support											
Total Fund: 1ZJ006	0.00	0.00	0.00	199.43	0.00	199.43	(199.43)	0.00	0.00	0.00	0.00
Total Org: UJSORO	42,000.00	75,310.00	405.95	71,634.26	0.00	71,634.26	3,675.74	56,741.51	56,741.51	47,722.74	47,722.74

Org: UJSPJL - Peace and Justice League

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	(33.60)	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	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00
710400 Student or Non-Emp Travel	2,100.00	2,100.00	137.95	1,299.60	0.00	1,299.60	800.40	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	161.90	0.00	161.90	(161.90)	0.00	0.00	0.00
711116 Supplies-Production or Performance	2,900.00	2,900.00	171.00	1,301.09	0.00	1,301.09	1,598.91	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	89.90	0.00	89.90	(89.90)	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	48.20	132.62	0.00	132.62	(132.62)	0.00	0.00	0.00
714000 Postage-General	157.00	157.00	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	4,075.00	0.00	4,075.00	925.00	0.00	0.00	0.00
718000 Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	4.01	15.84	0.00	15.84	(15.84)	0.00	0.00	0.00
719100 Membership Dues & Fees	1,000.00	1,000.00	0.00	467.27	0.00	467.27	532.73	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	1,580.00	1,580.00	0.00	383.20	0.00	383.20	1,196.80	0.00	0.00	0.00
Subtotal Account Pool: 71	12,987.00	12,987.00	361.16	8,425.42	0.00	8,425.42	4,561.58	0.00	0.00	0.00
Total Fund: 1DJSAF	13,387.00	13,387.00	327.56	8,825.42	0.00	8,825.42	4,561.58	0.00	0.00	0.00
Total Org: UJSPJL	13,387.00	13,387.00	327.56	8,825.42	0.00	8,825.42	4,561.58	0.00	0.00	0.00

Org: UJSPRS - Student Press

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,100.00	5,100.00	0.00	5,024.25	0.00	5,024.25	75.75	4,725.00	4,725.00	5,350.00	5,350.00
Subtotal Account Pool: 61		5,100.00	5,100.00	0.00	5,024.25	0.00	5,024.25	75.75	4,725.00	4,725.00	5,350.00	5,350.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(422.04)	0.00	0.00	0.00	0.00	8.40	8.40	12.60	12.60
Subtotal Account Pool: 65		0.00	0.00	(422.04)	0.00	0.00	0.00	0.00	8.40	8.40	12.60	12.60
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	88.00	2,108.07	0.00	2,108.07	(2,108.07)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14	76.14	61.58	61.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	50.00	131.04	0.00	131.04	368.96	28.90	28.90	356.27	356.27
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.65	296.65
713000	Printing & Copying-General	0.00	0.00	0.00	8,815.62	0.00	8,815.62	(8,815.62)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	38,352.00	38,352.00	9,494.78	22,250.82	0.00	22,250.82	16,101.18	36,173.20	36,173.20	28,895.57	28,895.57
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	648.05	1,188.06	0.00	1,188.06	(1,188.06)	499.95	499.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.95	1,812.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	280.00	280.00	0.00	0.00	0.00	0.00	280.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.75	15.44	0.00	15.44	(15.44)	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	46.70	46.70	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	14.66	0.00	14.66	(14.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,182.00	39,182.00	10,295.23	35,745.51	0.00	35,745.51	3,436.49	36,959.89	36,959.89	31,539.02	31,539.02
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DJSAF		44,282.00	44,282.00	9,873.19	40,769.76	0.00	40,769.76	3,512.24	41,693.29	41,693.29	36,901.62	36,901.62
Total Org: UJSPRS		44,282.00	44,282.00	9,873.19	40,769.76	0.00	40,769.76	3,512.24	41,693.29	41,693.29	36,901.62	36,901.62

Org: UJSSMA - Student Motion Picture Association

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	1,750.00	1,750.00	0.00	750.00	0.00	750.00	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,750.00	1,750.00	0.00	750.00	0.00	750.00	1,000.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	(63.00)	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	129.80	0.00	129.80	(129.80)	0.00	0.00	0.00
711116 Supplies-Production or Performance	4,010.00	0.00	120.00	451.51	0.00	451.51	(451.51)	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	48,530.00	40,530.00	2,260.50	35,444.00	0.00	35,444.00	5,086.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	102.95	0.00	102.95	(102.95)	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
719100 Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	5,000.00	5,000.00	0.00	1,284.00	0.00	1,284.00	3,716.00	0.00	0.00	0.00
Subtotal Account Pool: 71	59,040.00	45,730.00	2,380.50	38,112.26	0.00	38,112.26	7,617.74	0.00	0.00	0.00
Total Fund: 1DJSAF	60,790.00	47,480.00	2,317.50	38,862.26	0.00	38,862.26	8,617.74	0.00	0.00	0.00
Total Org: UJSSMA	60,790.00	47,480.00	2,317.50	38,862.26	0.00	38,862.26	8,617.74	0.00	0.00	0.00

Org: UJSTNH - The New Hampshire

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
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	25,194.00	26,058.00	3,068.00	26,058.00	0.00	26,058.00	0.00	21,774.00	21,774.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,950.00	22,950.00	0.00	20,287.60	0.00	20,287.60	2,662.40	21,775.50	21,775.50	18,610.00	18,610.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.50	3,300.50	20,751.00	20,751.00
61SNSH	Student Labor	3,874.00	3,874.00	0.00	4,154.50	0.00	4,154.50	(280.50)	4,060.00	4,060.00	6,475.00	6,475.00
61U000	Salary Offset Account	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: 61		53,149.00	54,013.00	3,068.00	50,500.10	0.00	50,500.10	3,512.90	50,910.00	50,910.00	45,836.00	45,836.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,825.66	10,380.49	1,227.20	10,417.50	0.00	10,417.50	(37.01)	8,056.38	8,056.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,704.16)	0.00	0.00	0.00	0.00	0.00	0.00	1,612.28	1,612.28
Subtotal Account Pool: 65		9,825.66	10,380.49	(476.96)	10,417.50	0.00	10,417.50	(37.01)	8,056.38	8,056.38	1,612.28	1,612.28
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(44.00)	0.00	(44.00)	44.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	463.30	0.00	463.30	136.70	1,227.41	1,227.41	(173.55)	(173.55)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.53	562.47	0.00	562.47	(562.47)	2,093.66	2,094.30	7,764.93	7,764.93
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	86.00	86.00	0.00	0.00
711116	Supplies-Production or Performance	6,705.00	6,705.00	50.11	5,297.31	0.00	5,297.31	1,407.69	3,575.60	3,575.60	3,591.27	3,591.27
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.67	146.67
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.70	564.70	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.74	28.74	91.55	91.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	45.58	0.00	45.58	(45.58)	0.00	0.00	902.36	902.36
713010	Printing & Copying-Publications	59,488.00	59,488.00	8,530.97	55,414.56	0.00	55,414.56	4,073.44	52,697.71	52,697.71	49,270.69	49,270.69
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,300.00	1,300.00	206.34	1,444.93	0.00	1,444.93	(144.93)	1,614.30	1,614.30	1,627.47	1,627.47
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	3,054.90	0.00	3,054.90	1,945.10	7,958.97	7,958.97	0.00	0.00
7160	Maintenance 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	70.00	70.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,332.90	0.00	1,332.90	(1,332.90)	0.00	0.00	0.00	0.00
7172	Other 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	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	377.26	4,421.14	0.00	4,421.14	(4,421.14)	3,624.51	3,624.51	3,192.65	3,192.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	60.00	60.00	620.00	620.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.62	316.16	0.00	316.16	(316.16)	444.38	444.38	223.14	223.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.35	220.35	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	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	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		77,170.00	77,170.00	9,183.83	72,728.25	0.00	72,728.25	4,441.75	74,535.33	74,535.97	67,257.18	67,257.18

Org: UJSTNH - The New Hampshire

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	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
Subtotal Account Pool: 74		0.00	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	(24,000.00)	(24,000.00)	(1,937.08)	(24,412.06)	0.00	(24,412.06)	412.06	(19,152.37)	(19,152.37)
Subtotal Account Pool: 76		(24,000.00)	(24,000.00)	(1,937.08)	(24,412.06)	0.00	(24,412.06)	412.06	(19,152.37)	(19,152.37)
Total Fund: 1DJSAF		116,144.66	117,563.49	9,837.79	109,233.79	0.00	109,233.79	8,329.70	114,349.34	114,349.98
Total Org: UJSTNH		116,144.66	117,563.49	9,837.79	109,233.79	0.00	109,233.79	8,329.70	114,349.34	114,349.98

Org Mgr: Pettigrew, Robert W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DJSAF - UNH Student Activity Fee													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	9,600.00	9,600.00	2,072.00	12,963.75	0.00	12,963.75	(3,363.75)	8,664.00	8,664.00	7,125.00	7,125.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.04	1,991.04	640.00	640.00	
61SNSH	Student Labor	6,880.00	6,880.00	0.00	2,684.50	0.00	2,684.50	4,195.50	2,880.00	2,880.00	6,048.00	6,048.00	
Subtotal Account Pool: 61		16,480.00	16,480.00	2,072.00	15,648.25	0.00	15,648.25	831.75	13,535.04	13,535.04	13,813.00	13,813.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(740.85)	174.05	0.00	174.05	(174.05)	139.78	139.78	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	(740.85)	174.05	0.00	174.05	(174.05)	139.78	139.78	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	1,675.02	0.00	1,675.02	(1,675.02)	0.00	0.00	4,003.67	4,003.67	
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	1,350.00	1,350.00	800.00	1,210.00	0.00	1,210.00	140.00	1,165.00	1,165.00	1,185.00	1,185.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	2,460.00	2,460.00	0.00	1,984.76	0.00	1,984.76	475.24	3,291.79	3,291.79	849.88	849.88	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.48	447.48	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	78.73	0.00	78.73	(78.73)	601.43	601.43	7,621.19	7,621.19	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00	
711116	Supplies-Production or Performance	14,700.00	14,700.00	1,220.38	7,537.04	0.00	7,537.04	7,162.96	14,713.63	14,713.63	16,820.70	16,820.70	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	1,228.40	0.00	1,228.40	(1,228.40)	0.00	0.00	2,696.02	2,696.02	
713010	Printing & Copying-Publications	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	2,075.00	2,075.00	40.65	1,292.33	0.00	1,292.33	782.67	2,587.77	2,587.77	1,909.07	1,909.07	
715000	Non-Cap Equip-General	9,000.00	9,000.00	1,535.60	11,547.97	0.00	11,547.97	(2,547.97)	6,827.65	6,827.65	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	677.55	0.00	677.55	(677.55)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	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	0.00	2,282.23	0.00	2,282.23	717.77	128.96	128.96	1,773.71	1,773.71	
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	254.00	254.00	0.00	254.00	(254.00)	244.00	244.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	8,332.00	8,332.00	0.00	4,576.00	0.00	4,576.00	3,756.00	14,921.00	14,921.00	4,756.00	4,756.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	3,920.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	249.40	3,090.96	0.00	3,090.96	(3,090.96)	2,976.00	2,976.00	2,457.73	2,457.73	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	222.00	222.00	322.00	322.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	13.10	296.16	0.00	296.16	(296.16)	510.72	510.72	1,097.26	1,097.26	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,810.00	1,810.00	78.80	6,966.13	0.00	6,966.13	(5,156.13)	1,508.00	1,508.00	761.00	761.00	
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	8,225.00	8,225.00	0.00	9,203.38	0.00	9,203.38	(978.38)	10,833.02	10,833.02	8,293.90	8,293.90	
Subtotal Account Pool: 71		56,047.00	56,047.00	4,191.93	54,098.66	0.00	54,098.66	1,948.34	60,978.45	60,978.45	54,547.13	54,547.13	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	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	

Org: UJSWNH - WUNH

Org Mgr: Pettigrew, Robert W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Account Pool: 78 - Utilities										
780110	Electricity-PSNH	434.94	5,212.41	0.00	5,212.41	787.59	4,808.55	4,808.55	4,784.87	4,784.87
Subtotal Account Pool: 78		434.94	5,212.41	0.00	5,212.41	787.59	4,808.55	4,808.55	4,784.87	4,784.87
Total Fund: 1DJSAF										
78,527.00	78,527.00	5,958.02	75,133.37	0.00	75,133.37	3,393.63	79,461.82	79,461.82	73,145.00	73,145.00
Total Org: UJSWNH										
78,527.00	78,527.00	5,958.02	75,133.37	0.00	75,133.37	3,393.63	79,461.82	79,461.82	73,145.00	73,145.00

[illegible]

Org Mgr: Holmes, David P

[illegible]

Org: UJVCDH - PI David Holmes

Org Mgr: Holmes, David 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: 184062 - 1998-99 Job Location												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7191	Membership Dues 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
Total Fund: 184062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184063 - 1998-99 Community Service Jld												
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
61SNWS	College 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
7130	Printing 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: 184063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184064 - 2001-2002 Community Serv Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,084.00)	(14,084.00)	0.00	0.00	0.00	0.00	(14,084.00)	0.00	0.00	14,084.00	14,084.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	19,912.59	0.00	0.00	0.00	0.00	19,912.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,916.00	5,828.59	0.00	0.00	0.00	0.00	5,828.59	0.00	0.00	14,084.00	14,084.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,211.04)	(5,211.04)	0.00	0.00	0.00	0.00	(5,211.04)	0.00	0.00	5,211.04	5,211.04
Subtotal Account Pool: 65		(5,211.04)	(5,211.04)	0.00	0.00	0.00	0.00	(5,211.04)	0.00	0.00	5,211.04	5,211.04

Org Mgr: Holmes, David 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: 184064 - 2001-2002 Community Serv Jld													
Account Pool: 71 - Support													
714000	Postage-General	(247.55)	(247.55)	0.00	0.00	0.00	0.00	(247.55)	0.00	0.00	247.55	247.55	
718002	Telecom-Fixed (Basic Phone Service)	(300.38)	(300.38)	0.00	0.00	0.00	0.00	(300.38)	0.00	0.00	300.38	300.38	
718016	Telecom-Usage (Tolls)	(69.62)	(69.62)	0.00	0.00	0.00	0.00	(69.62)	0.00	0.00	69.62	69.62	
Subtotal Account Pool: 71		(617.55)	(617.55)	0.00	0.00	0.00	0.00	(617.55)	0.00	0.00	617.55	617.55	
Total Fund: 184064		87.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,912.59	19,912.59	
Fund: 184065 - 2001-2002 Job Location Dev.													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(21,126.00)	(21,126.00)	0.00	0.00	0.00	0.00	(21,126.00)	0.00	0.00	21,126.00	21,126.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(904.50)	(904.50)	0.00	0.00	0.00	0.00	(904.50)	0.00	0.00	904.50	904.50	
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	29,923.06	0.00	0.00	0.00	0.00	29,923.06	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		7,969.50	7,892.56	0.00	0.00	0.00	0.00	7,892.56	0.00	0.00	22,030.50	22,030.50	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(7,816.62)	(7,816.62)	0.00	0.00	0.00	0.00	(7,816.62)	0.00	0.00	7,816.62	7,816.62	
65YP10	Nonstatus Benefit Distr (Fica)	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	0.00	0.00	75.94	75.94	
Subtotal Account Pool: 65		(7,892.56)	(7,892.56)	0.00	0.00	0.00	0.00	(7,892.56)	0.00	0.00	7,892.56	7,892.56	
Total Fund: 184065		76.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,923.06	29,923.06	
Fund: 184078 - 2002-2003 Community Serv JLD													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(14,336.92)	(14,336.92)	0.00	0.00	0.00	0.00	(14,336.92)	14,336.92	14,336.92	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		5,663.08	5,663.08	0.00	0.00	0.00	0.00	5,663.08	14,336.92	14,336.92	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(5,663.02)	(5,663.02)	0.00	0.00	0.00	0.00	(5,663.02)	5,663.02	5,663.02	0.00	0.00	
Subtotal Account Pool: 65		(5,663.02)	(5,663.02)	0.00	0.00	0.00	0.00	(5,663.02)	5,663.02	5,663.02	0.00	0.00	
Total Fund: 184078		0.06	0.06	0.00	0.00	0.00	0.00	0.06	19,999.94	19,999.94	0.00	0.00	
Fund: 184079 - 2002-2003 Job Location Dev													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(21,505.38)	(21,505.38)	0.00	0.00	0.00	0.00	(21,505.38)	21,505.38	21,505.38	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		8,494.62	8,494.62	0.00	0.00	0.00	0.00	8,494.62	21,505.38	21,505.38	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(8,494.70)	(8,494.70)	0.00	0.00	0.00	0.00	(8,494.70)	8,494.70	8,494.70	0.00	0.00	
Subtotal Account Pool: 65		(8,494.70)	(8,494.70)	0.00	0.00	0.00	0.00	(8,494.70)	8,494.70	8,494.70	0.00	0.00	
Total Fund: 184079		(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	30,000.08	30,000.08	0.00	0.00	

Fund: 184096 - 2003-2004 Community Service II D

Org Mgr: Holmes, David 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: 184096 - 2003-2004 Community Service JLD												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,446.40	14,209.18	0.00	14,209.18	(14,209.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,446.40	14,209.18	0.00	14,209.18	(14,209.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	583.60	5,752.55	0.00	5,752.55	(5,752.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	583.60	5,752.55	0.00	5,752.55	(5,752.55)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	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: 72		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: 184096		20,000.00	20,000.00	2,030.00	19,961.73	0.00	19,961.73	38.27	0.00	0.00	0.00	0.00
Fund: 184097 - 2003-2004 Job Location Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,169.59	21,313.68	0.00	21,313.68	(21,313.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,169.59	21,313.68	0.00	21,313.68	(21,313.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	875.40	8,628.79	0.00	8,628.79	(8,628.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	875.40	8,628.79	0.00	8,628.79	(8,628.79)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	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: 72		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
Total Fund: 184097		30,000.00	30,000.00	3,044.99	29,942.47	0.00	29,942.47	57.53	0.00	0.00	0.00	0.00
Fund: 184109 - 2004-2005 Community Service JLD												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	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: 72		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: 184109		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: 184110 - 2004-2005 Job Location Development												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	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: 72		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
Total Fund: 184110		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: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												

Org: UJVCDH - PI David Holmes

Org Mgr: Holmes, David 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: 184HST - Us Dept of Education 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
61CPEX	[NSE] Non-Status 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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Total Org: UJVCDH		100,164.33	99,999.98	5,074.99	49,904.20	0.00	49,904.20	50,095.78	50,000.02	50,000.02	49,835.65	49,835.65

Org: UJVCSV - Career Services

Org Mgr: Holmes, David 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: 1GJ012 - Career Services Field Exp												
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
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Total Fund: 1GJ012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Fund: 1UJ000 - VPSA Educational and 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	172,532.36	172,532.36
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,540.18	71,540.18
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.34	812.34
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.52	137.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	298.89
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	22,377.52	22,377.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.39	373.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.11	2,037.11
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,109.31	270,109.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,425.59	85,425.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.59	1,984.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,410.18	87,410.18

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.60	345.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.83	39.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	255.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,108.83	5,108.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.23	1,362.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20	1,119.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.70	270.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.85	6,657.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.55	3,540.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75	24.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	79.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.96	4,195.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.43	946.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.36	1,302.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.44	5,852.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.02	509.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,871.25)	(3,871.25)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.70	289.70
0.00	0.00	0.00</								

Org: UJVCSV - Career Services

Org Mgr: Holmes, David 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: 1UJ000 - VPSA Educational and General										
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,908.58	386,908.58
Fund: 1XJ035 - VPSA Career Services Computer										
Account Pool: 71 - Support										
711000	Purchasing Cards	(496.95)	(496.95)	0.00	0.00	0.00	(496.95)	0.00	0.00	496.95
7111	Supplies	(7,147.75)	(7,147.75)	0.00	0.00	0.00	(7,147.75)	0.00	0.00	0.00
7160	Maintenance and Repairs	(28.96)	(28.96)	0.00	0.00	0.00	(28.96)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,160.66	11,160.66	0.00	0.00	0.00	11,160.66	0.00	0.00	0.00
Subtotal Account Pool: 71		3,487.00	3,487.00	0.00	0.00	0.00	3,487.00	0.00	0.00	496.95
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(3,487.00)	(3,487.00)	0.00	0.00	0.00	(3,487.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,487.00)	(3,487.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.95	496.95
Total Org: UJVCSV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,605.53	391,605.53

Org: UJVDTM - Diversity Team

Org Mgr: McGhee, Sean 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: 1UJ000 - VPSA 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	74.52	74.52	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	125.76	125.76	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	4,000.00	3,500.00	0.00	56.63	0.00	56.63	3,443.37	665.55	665.55	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	343.71	343.71
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	134.72	0.00	134.72	(134.72)	61.03	61.03	532.16	532.16
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42	54.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	153.00	1,724.75	0.00	1,724.75	(1,724.75)	2,848.13	2,848.13	817.70	817.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	3,500.00	153.00	2,266.10	0.00	2,266.10	1,233.90	3,869.41	3,869.41	1,693.57	1,693.57
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	250.00	250.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1UJ000		4,000.00	3,500.00	153.00	2,266.10	0.00	2,266.10	1,233.90	3,869.41	3,869.41	1,943.57	1,943.57
Total Org: UJVDTM		4,000.00	3,500.00	153.00	2,266.10	0.00	2,266.10	1,233.90	3,869.41	3,869.41	1,943.57	1,943.57

Org Mgr: Pappajohn, Stephen 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: 1GJ027 - Greek Grand Chapter													
Account Pool: 71 - Support													
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GJ027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GJ087 - Greek Philanthropy Fest													
Account Pool: 71 - Support													
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	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	4,500.00	4,500.00	0.00	0.00	
Total Fund: 1GJ087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	
Fund: 1GJ095 - IFC Council													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,437.50	0.00	1,437.50	(1,437.50)	650.00	650.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,637.49	0.00	1,637.49	(1,637.49)	1,125.00	1,125.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	(496.85)	0.00	(496.85)	496.85	996.85	996.85	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	499.98	0.00	499.98	(499.98)	125.00	125.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	474.00	0.00	474.00	(474.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,552.12	0.00	3,552.12	(3,552.12)	3,496.85	3,496.85	0.00	0.00	
Total Fund: 1GJ095		0.00	0.00	0.00	3,552.12	0.00	3,552.12	(3,552.12)	3,496.85	3,496.85	0.00	0.00	
Fund: 1GJ096 - Panhellenic Council													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	1,487.57	1,487.57	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,437.50	0.00	1,437.50	(1,437.50)	650.00	650.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,637.49	0.00	1,637.49	(1,637.49)	1,145.00	1,145.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	593.94	0.00	593.94	(593.94)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.91	440.91	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	300.00	0.00	300.00	(300.00)	825.00	825.00	0.00	0.00	
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	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	108.90	108.90	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	4,760.93	0.00	4,760.93	(4,760.93)	4,672.38	4,672.38	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	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: 1GJ096		0.00	0.00	0.00	4,760.93	0.00	4,760.93	(4,760.93)	5,172.38	5,172.38	0.00	0.00	

Fund: 1UG000 - Central Admin Educational & General

Org: UJVGRK - Greek Affairs

Org Mgr: Pappajohn, Stephen 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: 1UG000 - Central Admin Educational & 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Fund: 1UJ000 - VPSA 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
615F10	PAT	34,590.00	35,446.97	3,806.71	35,446.94	0.00	34,590.00	34,590.00	33,260.00	33,260.00
617F10	Operating Staff	17,121.00	0.00	0.00	0.00	0.00	17,056.00	17,056.00	15,354.18	15,354.18
61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	2,400.00	0.00	1,800.06	0.00	1,200.00	1,200.00	2,400.00	2,400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	53.25	0.00	679.02	679.02	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	12.31	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,546.67	0.00	6,666.00	0.00	0.00	0.00	610.00	610.00
Subtotal Account Pool: 61		54,111.00	48,393.64	3,806.71	43,978.56	0.00	53,525.02	53,525.02	51,624.18	51,624.18
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	20,167.29	14,120.69	1,522.69	14,120.75	0.00	19,108.98	19,108.98	17,014.98	17,014.98
65YP10	Nonstatus Benefit Distr (Fica)	202.00	2,022.34	0.00	716.76	0.00	157.90	157.90	252.85	252.85
Subtotal Account Pool: 65		20,369.29	16,143.03	1,522.69	14,837.51	0.00	19,266.88	19,266.88	17,267.83	17,267.83

Org: UJVGRK - Greek Affairs

Org Mgr: Pappajohn, Stephen 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: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	529.10	0.00	529.10	(529.10)	309.81	309.81	(3,372.97)	(3,372.97)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	950.00	950.00	0.00	3,210.11	0.00	3,210.11	(2,260.11)	1,560.04	1,560.04	3,713.36	3,713.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	2,847.86	0.00	2,847.86	(2,747.86)	700.00	700.00	650.00	650.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,398.26	0.00	2,398.26	(2,398.26)	252.72	252.72	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	600.00	600.00	730.10	2,541.67	0.00	2,541.67	(1,941.67)	487.12	487.12	1,715.88	1,715.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,907.00	16,407.00	0.00	2,843.78	0.00	2,843.78	13,563.22	1,624.38	1,624.38	867.48	867.48
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.70	925.70
711154	Supplies-Computer Peripherals	0.00	0.00	1,556.95	1,556.95	0.00	1,556.95	(1,556.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	350.87	0.00	350.87	(350.87)	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	1,508.84	1,508.84
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	274.33	573.87	1,111.97	0.00	1,111.97	(837.64)	205.00	205.00	980.00	980.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.37	52.17	0.00	52.17	97.83	43.02	43.02	45.20	45.20
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
714030	Postage-Express Mail	0.00	0.00	0.00	43.75	0.00	43.75	(43.75)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	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)	850.00	850.00	1,475.00	1,475.00
717224	Oth Prof Ser-Guest Artists	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	2,760.00	2,760.00
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	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.21	698.52	0.00	698.52	(698.52)	641.74	641.74	540.88	540.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.95	81.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.82	104.27	0.00	104.27	(104.27)	75.76	75.76	51.88	51.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	462.40	0.00	462.40	(462.40)	1,446.43	1,446.43	55.85	55.85
719005	Business Meals-Group or Class Meals	0.00	2,311.00	450.00	2,553.75	0.00	2,553.75	(242.75)	0.00	0.00	180.40	180.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	56.00	56.00
71C000	Awards to Non-Employee-Students	0.00	0.00	59.85	59.85	0.00	59.85	(59.85)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,807.00	22,692.33	3,435.17	23,482.28	0.00	23,482.28	(789.95)	10,777.97	10,777.97	12,153.50	12,153.50
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	400.00	400.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1UJ000		83,287.29	87,229.00	8,764.57	82,298.35	0.00	82,298.35	4,930.65	83,569.87	83,569.87	81,445.51	81,445.51
Total Org: UJVGRK		83,287.29	87,229.00	8,764.57	90,611.40	0.00	90,611.40	(3,382.40)	96,739.10	96,739.10	81,445.51	81,445.51

Org: UJVHST - VPSA Old CUFS Activity

Org Mgr: Moore, Leila 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	31.68	31.68	0.00	31.68	(31.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	31.68	106.68	0.00	106.68	(106.68)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	31.68	106.68	0.00	106.68	(106.68)	0.00	0.00	0.00	0.00
Total Org: UJVHST		0.00	0.00	31.68	106.68	0.00	106.68	(106.68)	0.00	0.00	0.00	0.00

[illegible]

Org: UJVOMS - Multicultural Center

Org Mgr: McGhee, Sean 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: 1GJ011 - UNH Multi-Cultural Center												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	60.46	0.00	60.46	(60.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	773.85	0.00	773.85	(773.85)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	9.20	0.00	9.20	(9.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	727.44	0.00	727.44	(727.44)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,141.95	0.00	4,141.95	(4,141.95)	0.00	0.00	0.00	0.00
Total Fund: 1GJ011		0.00	0.00	0.00	4,141.95	0.00	4,141.95	(4,141.95)	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA 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
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
615F10	PAT	118,020.00	122,268.22	13,219.83	122,268.22	0.00	122,268.22	0.00	118,020.00	118,020.00	107,984.80	107,984.80
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	3,492.00	3,492.00
61CPEX	[NSE] Non-Status 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	4,938.77	4,938.77	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.06	0.00	5.06	(5.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,980.00	2,889.79	0.00	1,424.28	0.00	1,424.28	1,465.51	111.76	111.76	4,192.75	4,192.75
61SNWS	College Work Study	1,000.00	1,000.00	0.00	2,460.45	0.00	2,460.45	(1,460.45)	256.78	256.78	2,778.21	2,778.21
Subtotal Account Pool: 61		122,000.00	126,158.01	13,219.83	126,158.01	0.00	126,158.01	0.00	123,327.31	123,327.31	118,447.76	118,447.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,027.80	48,713.87	5,287.94	48,713.90	0.00	48,713.90	(0.03)	43,667.41	43,667.41	37,794.69	37,794.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.86	414.86	293.34	293.34
Subtotal Account Pool: 65		46,027.80	48,713.87	5,287.94	48,713.90	0.00	48,713.90	(0.03)	44,082.27	44,082.27	38,088.03	38,088.03

Org: UJVOMS - Multicultural Center

Org Mgr: McGhee, Sean 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: 1UJ000 - VPSA 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	200.00	200.00	0.00	934.27	0.00	934.27	(734.27)	379.15	379.15	960.86	960.86
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	214.00	149.67	5,275.12	0.00	5,275.12	(5,061.12)	4,136.15	4,136.15	3,259.40	3,259.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36	50.36	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	242.00	0.00	242.00	(242.00)	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	69.33	69.33
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	475.00	1,335.00	0.00	1,335.00	(735.00)	930.00	930.00	1,550.00	1,550.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	314.35	314.35	101.52	101.52
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	(187.45)	6,112.13	0.00	6,112.13	(6,112.13)	3,302.91	3,302.91	6,697.24	6,697.24
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	25,850.00	37,634.21	377.00	5,876.09	0.00	5,876.09	31,758.12	4,726.68	4,726.68	2,410.69	2,410.69
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	140.00	0.00	140.00	135.00	0.00	0.00	56.40	56.40
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	128.85	128.85
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711172	Program Supplies	6,923.00	6,923.00	0.00	0.00	0.00	0.00	6,923.00	767.91	767.91	1,280.85	1,280.85
7130	Printing and Copying	0.00	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	329.18	6,290.29	0.00	6,290.29	(5,790.29)	5,678.12	5,678.12	5,819.47	5,819.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.62	1,174.62	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	2.96	6.98	0.00	6.98	243.02	201.69	201.69	656.81	656.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	27.20	0.00	27.20	(27.20)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	9.94	130.94	0.00	130.94	(130.94)	135.00	135.00	5,219.51	5,219.51
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.69	55.69
7161	Rentals-Leases	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	200.00	200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	16,650.00	0.00	16,650.00	(16,650.00)	13,620.00	13,620.00	11,760.00	11,760.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	30.70	30.70	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	213.59	2,547.29	0.00	2,547.29	(2,547.29)	2,764.07	2,764.07	2,607.32	2,607.32
718016	Telecom-Usage (Tolls)	0.00	0.00	35.92	492.75	0.00	492.75	(492.75)	497.83	497.83	589.68	589.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	180.00	1,480.00	360.00	5,456.00	0.00	5,456.00	(3,976.00)	2,867.94	2,867.94	4,055.17	4,055.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	355.00	0.00	355.00	(155.00)	0.00	0.00	176.00	176.00
719200	Employee Recruiting-General	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	120.00	120.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	81.65	0.00	81.65	(81.65)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	100.00	219.40	689.60	0.00	689.60	(589.60)	744.51	744.51	855.12	855.12
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
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		39,178.00	52,576.21	1,985.21	52,572.31	0.00	52,572.31	3.90	42,641.99	42,641.99	49,534.91	49,534.91

Org: UJVOMS - Multicultural Center

Org Mgr: McGhee, Sean 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: 1UJ000 - VPSA Educational and General										
Account Pool: 71 - Support										
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
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,396.00	3,396.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	3,396.00	3,396.00	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		207,205.80	227,448.09	20,492.98	227,444.22	0.00	227,444.22	3.87	213,447.57	213,447.57
Fund: 1UU000 - Institutional Educational & 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
Subtotal Account Pool: 71		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
Total Org: UJVOMS		207,205.80	227,448.09	20,492.98	231,586.17	0.00	231,586.17	(4,138.08)	213,447.57	213,447.57

Org: UJVPAS - Parents' Association

Org Mgr: Cass, Janet 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: 1GJ017 - Parent's Assn. Student Enrich										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	800.00	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	25,280.52	25,280.52
8O1006	NonMand Tran Out-General Funds	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	1,209.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	1,209.00	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,209.00	0.00	1,209.00	0.00	0.00	(800.00)	25,280.52	25,280.52
Total Fund: 1GJ017		0.00	1,209.00	0.00	1,209.00	0.00	0.00	0.00	25,280.52	25,280.52
Fund: 1GJ025 - Parents Association Fund										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	31,310.00	32,224.93	3,463.66	32,224.90	0.00	32,224.90	0.03	31,310.00	31,310.00
617F10	Operating Staff	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	5.13	0.00	5.13	(5.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,500.00	12,480.00	1,482.00	14,108.25	0.00	14,108.25	(1,628.25)	13,476.45	13,476.45
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	97.50	97.50
61U000	Salary Offset Account	940.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00
Subtotal Account Pool: 61		46,750.00	45,644.93	4,945.66	46,429.78	0.00	46,429.78	(784.85)	44,883.95	44,883.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	12,210.90	12,837.16	1,385.47	12,837.45	0.00	12,837.45	(0.29)	11,584.67	11,584.67
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,566.10	1,566.10	124.49	1,185.54	0.00	1,185.54	380.56	1,132.04	1,132.04
Subtotal Account Pool: 65		13,777.00	14,403.26	1,509.96	14,022.99	0.00	14,022.99	380.27	12,716.71	12,716.71
									11,067.72	11,067.72

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	45.00	45.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.10	371.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	149.85	5,846.54	0.00	5,846.54	(4,346.54)	8,410.91	8,410.91	11,626.22	11,626.22
400.00	400.00	1,508.75	1,508.75	0.00	1,508.75	(1,108.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,600.00	1,600.00	503.08	3,269.70	0.00	3,269.70	(1,669.70)	1,848.08	1,848.08	805.50	805.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	104.66	2,021.75	0.00	2,021.75	(1,021.75)	853.27	853.27	850.19	850.19
600.00	600.00	0.00	450.57	0.00	450.57	149.43	0.00	0.00	648.59	648.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.75	326.75	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.93	116.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	88.38	1,060.56	0.00	1,060.56	(1,060.56)	1,026.96	1,026.96	988.96	988.96
0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	179.62	179.62	0.00	0.00
0.00	0.00	12.18	201.75	0.00	201.75	(201.75)	130.99	130.99	145.37	145.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	0.00	3,806.50	0.00	3,806.50	(306.50)	2,992.81	2,992.81	3,207.91	3,207.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.40	266.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	0.00	421.40	0.00	421.40	4,578.60	4,462.00	4,462.00	0.00	0.00
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
10,000.00	10,000.00	0.00	4,145.00	0.00	4,145.00	5,855.00	0.00	0.00	0.00	0.00
66,100.00	66,100.00	2,366.90	22,942.33	0.00	22,942.33	43,157.67	20,903.32	20,903.32	18,955.24	18,955.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	3,000.00	0.00	3,000.00	(500.00)	2,500.00	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	0.00	3,000.00	0.00	3,000.00	(500.00)	2,500.00	2,500.00	2,500.00	2,500.00
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Org: UJVPAS - Parents' Association

Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association Fund											
Total Fund: 1GJ025	138,127.00	137,648.19	8,822.52	94,635.10	0.00	94,635.10	43,013.09	91,763.98	91,763.98	80,365.96	80,365.96
Total Org: UJVPAS	138,127.00	138,857.19	8,822.52	95,844.10	0.00	95,844.10	43,013.09	91,763.98	91,763.98	105,646.48	105,646.48

Org: UJVPAV - VPSA Variance Pool

Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61U170	Graduate Assist Stipend Incr	(1,846.00)	(1,846.00)	0.00	0.00	0.00	0.00	(1,846.00)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(30,881.00)	(32,120.26)	0.00	0.00	0.00	0.00	(32,120.26)	0.00	0.00	0.00	0.00
61U220	Operating Staff	27,034.00	27,034.00	0.00	0.00	0.00	0.00	27,034.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	10,862.00	10,176.77	0.00	0.00	0.00	0.00	10,176.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,169.00	3,244.51	0.00	0.00	0.00	0.00	3,244.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,015.91	1,227.28	0.00	0.00	0.00	0.00	1,227.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,015.91	1,227.28	0.00	0.00	0.00	0.00	1,227.28	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: 1UJ000		7,184.91	4,471.79	0.00	0.00	0.00	0.00	4,471.79	0.00	0.00	0.00	0.00
Total Org: UJVPAV		7,184.91	4,471.79	0.00	0.00	0.00	0.00	4,471.79	0.00	0.00	0.00	0.00

Org: UJVPCI - VPSA Continuing Increase Pool

Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA 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
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	20,435.00	602.24	0.00	0.00	0.00	0.00	602.24	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,923.12	0.00	0.00	0.00	0.00	1,923.12	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	29,732.00	260.23	0.00	0.00	0.00	0.00	260.23	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	491.15	0.00	0.00	0.00	0.00	491.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,167.00	3,276.74	0.00	0.00	0.00	0.00	3,276.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,565.13	1,305.32	0.00	0.00	0.00	0.00	1,305.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,565.13	1,305.32	0.00	0.00	0.00	0.00	1,305.32	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		69,732.13	4,582.06	0.00	0.00	0.00	0.00	4,582.06	0.00	0.00	0.00	0.00
Total Org: UJVPCI		69,732.13	4,582.06	0.00	0.00	0.00	0.00	4,582.06	0.00	0.00	0.00	0.00

Org: UJVPCM - Parents' Assoc. Communications Comm

Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	226.00	226.00	0.00	226.00	(226.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	529.00	0.00	529.00	(529.00)	0.00	0.00	731.00	731.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.50	569.50
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	25,000.00	25,000.00	8,501.34	18,240.96	0.00	18,240.96	6,759.04	15,583.84	15,583.84	24,804.63	24,804.63
713005	Printing & Copying-Campus	3,500.00	3,500.00	0.00	1,415.82	0.00	1,415.82	2,084.18	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	9,000.00	9,000.00	0.00	5,310.52	0.00	5,310.52	3,689.48	6,302.11	6,302.11	4,883.17	4,883.17
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	350.15	350.15
714020	Postage-Labeling	0.00	0.00	381.82	1,204.05	0.00	1,204.05	(1,204.05)	976.27	976.27	0.00	0.00
716100	Rentals & Leases-General	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
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	998.00	998.00	1,360.00	1,360.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.61	0.00	24.61	(24.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,500.00	40,500.00	9,109.16	28,170.96	0.00	28,170.96	12,329.04	23,860.22	23,860.22	32,698.45	32,698.45
Total Fund: 1GJ025		40,500.00	40,500.00	9,109.16	28,170.96	0.00	28,170.96	12,329.04	23,860.22	23,860.22	32,698.45	32,698.45
Total Org: UJVPCM		40,500.00	40,500.00	9,109.16	28,170.96	0.00	28,170.96	12,329.04	23,860.22	23,860.22	32,698.45	32,698.45

Org: UJVPCV - Peace Corps

Org Mgr: Holmes, David 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	4.69	65.63	0.00	65.63	(65.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,000.00	13,000.00	1,828.13	13,150.75	0.00	13,150.75	(150.75)	13,697.21	13,697.21	0.00	0.00
Subtotal Account Pool: 61		13,000.00	13,000.00	1,832.82	13,216.38	0.00	13,216.38	(216.38)	13,697.21	13,697.21	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,400.00	1,400.00	153.96	1,110.20	0.00	1,110.20	289.80	1,150.58	1,150.58	0.00	0.00
Subtotal Account Pool: 65		1,400.00	1,400.00	153.96	1,110.20	0.00	1,110.20	289.80	1,150.58	1,150.58	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	26.64	0.00	26.64	273.36	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	281.15	64.80	294.15	0.00	294.15	(13.00)	49.80	49.80	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	195.99	0.00	195.99	304.01	111.67	111.67	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	175.38	0.00	175.38	(175.38)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	175.46	0.00	175.46	(175.46)	315.29	315.29	0.00	0.00
718000	Telecom-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	320.15	320.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.30	30.14	0.00	30.14	(30.14)	17.99	17.99	0.00	0.00
Subtotal Account Pool: 71		2,100.00	2,181.15	103.04	1,341.04	0.00	1,341.04	840.11	814.90	814.90	0.00	0.00
Total Fund: 1UJ000		16,500.00	16,581.15	2,089.82	15,667.62	0.00	15,667.62	913.53	15,662.69	15,662.69	0.00	0.00
Total Org: UJVPCV		16,500.00	16,581.15	2,089.82	15,667.62	0.00	15,667.62	913.53	15,662.69	15,662.69	0.00	0.00

Org: UJVPED - Peer Education

Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,850.00	3,850.00	0.00	176.46	0.00	176.46	3,673.54	0.00	0.00
711172	Program Supplies	0.00	0.00	88.85	1,460.80	0.00	1,460.80	(1,460.80)	1,699.49	1,699.49
7130	Printing and Copying	0.00	0.00	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	1,070.64	1,070.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	535.07	535.07
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	717.76	0.00	717.76	(717.76)	288.46	288.46
71C1	Advertising (Non-Employment)	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	226.80	0.00	226.80	(226.80)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,850.00	3,850.00	88.85	2,820.82	0.00	2,820.82	1,029.18	2,558.02	2,558.02
Total Fund: 1UJ000		3,850.00	3,850.00	88.85	2,820.82	0.00	2,820.82	1,029.18	2,558.02	2,558.02
Total Org: UJVPED		3,850.00	3,850.00	88.85	2,820.82	0.00	2,820.82	1,029.18	2,558.02	2,558.02

Org: UJVPFB - VPSA Fringe Benefits Pool

Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA 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	4,026.80	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	4,623.05	0.00	0.00	0.00	0.00	4,623.05	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
65YP10	Nonstatus Benefit Distr (Fica)	8,310.97	8,200.97	0.00	0.00	0.00	0.00	8,200.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,310.97	12,824.02	0.00	0.00	0.00	0.00	12,824.02	0.00	0.00	4,026.80	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	0.00	0.00	0.00	1,039.79
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	4,026.80
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066.59
Total Fund: 1UJ000		8,310.97	12,824.02	0.00	0.00	0.00	0.00	12,824.02	0.00	0.00	4,026.80	5,066.59
Total Org: UJVPFB		8,310.97	12,824.02	0.00	0.00	0.00	0.00	12,824.02	0.00	0.00	4,026.80	5,066.59

Org: UJVFPD - Parents' Association Fund Raising

Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association 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	
711100	Supplies-General	16,000.00	16,000.00	13,683.59	14,030.81	0.00	14,030.81	1,969.19	15,696.58	15,696.58	13,792.66	13,792.66	
713000	Printing & Copying-General	0.00	0.00	1,077.45	1,077.45	0.00	1,077.45	(1,077.45)	0.00	0.00	0.00	0.00	
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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	131.79	0.00	131.79	(131.79)	320.94	320.94	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	
Subtotal Account Pool: 71		16,000.00	16,000.00	14,761.04	15,240.05	0.00	15,240.05	759.95	16,017.52	16,017.52	13,792.66	13,792.66	
Total Fund: 1GJ025		16,000.00	16,000.00	14,761.04	15,240.05	0.00	15,240.05	759.95	16,017.52	16,017.52	13,792.66	13,792.66	
Total Org: UJVFPD		16,000.00	16,000.00	14,761.04	15,240.05	0.00	15,240.05	759.95	16,017.52	16,017.52	13,792.66	13,792.66	

Org: UJVPGC - Parents' Association Gift Committee

Org Mgr: Cass, Janet 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: 1GJ017 - Parent's Assn. Student Enrich												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	18,071.18	0.00	18,071.18	(18,071.18)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(3,928.82)	0.00	0.00	0.00	0.00	(3,928.82)	22,041.91	22,041.91	56,674.69	56,674.69
Subtotal Account Pool: 7Z		22,000.00	18,071.18	0.00	18,071.18	0.00	18,071.18	(0.00)	22,041.91	22,041.91	56,674.69	56,674.69
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GJ017		22,000.00	18,071.18	0.00	18,071.18	0.00	18,071.18	(0.00)	22,041.91	22,041.91	56,674.69	56,674.69
Fund: 1GJ025 - Parents Association 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												
7223	Other 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	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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	87,125.77	0.00	87,125.77	(87,125.77)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	96,873.00	126,349.48	0.00	0.00	0.00	0.00	126,349.48	83,846.01	83,846.01	82,568.11	82,568.11
Subtotal Account Pool: 7Z		96,873.00	126,349.48	0.00	87,125.77	0.00	87,125.77	39,223.71	83,846.01	83,846.01	82,568.11	82,568.11
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GJ025		96,873.00	126,349.48	0.00	87,125.77	0.00	87,125.77	39,223.71	83,846.01	83,846.01	85,068.11	85,068.11
Total Org: UJVPGC		118,873.00	144,420.66	0.00	105,196.95	0.00	105,196.95	39,223.71	105,887.92	105,887.92	141,742.80	141,742.80

Org: UJVPLG - VPSA Longevity Pool

Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	5,200.00	747.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,200.00	747.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		5,200.00	747.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
Total Org: UJVPLG		5,200.00	747.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00

Org: UJVPLS - Parents' Assoc. Legislative Suppt

Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association Fund										
Account Pool: 71 - Support										
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Subtotal Account Pool: 7Z		12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Org: UJVPLS		12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00

Org Mgr: Rubinstein, Mark

[illegible]

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, 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: 1GJ015 - Student Affairs 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: 1GJ015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General												
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: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	259,200.00	295,082.48	31,863.35	295,583.38	0.00	295,583.38	(500.90)	308,529.56	308,529.56	252,750.00	252,750.00
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	38,522.00	39,645.14	4,261.74	39,651.02	0.00	39,651.02	(5.88)	38,522.00	38,522.00	36,080.00	36,080.00
617PLG	Operating Staff-Longevity	0.00	800.00	85.14	810.08	0.00	810.08	(10.08)	770.47	770.47	721.62	721.62
61CPBN	Bonus & Recruitment	0.00	840.00	0.00	840.00	0.00	840.00	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	23,540.00	23,540.00	8,460.00	8,460.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,315.00	0.00	1,314.29	0.00	1,314.29	0.71	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,056.00	3,739.00	0.00	0.00	0.00	0.00	3,739.00	3,132.00	3,132.00	2,498.00	2,498.00
61SNHO	Student Labor - Overtime	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	4,000.00	1,659.27	10,470.83	0.00	10,470.83	(6,470.83)	5,269.00	5,269.00	3,956.75	3,956.75
61SNWS	College Work Study	4,196.00	4,196.00	(31.97)	1,449.06	0.00	1,449.06	2,746.94	570.32	570.32	1,081.74	1,081.74
Subtotal Account Pool: 61		310,974.00	349,619.62	37,837.53	350,120.66	0.00	350,120.66	(501.04)	380,333.35	380,333.35	305,548.11	305,548.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,111.58	133,207.89	14,450.04	133,554.06	0.00	133,554.06	(346.17)	128,408.91	128,408.91	101,090.72	101,090.72
65YP10	Nonstatus Benefit Distr (Fica)	593.00	593.00	7.14	248.94	0.00	248.94	344.06	2,305.24	2,305.24	981.14	981.14
Subtotal Account Pool: 65		116,704.58	133,800.89	14,457.18	133,803.00	0.00	133,803.00	(2.11)	130,714.15	130,714.15	102,071.86	102,071.86

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		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: 1UJ000 - VPSA 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	71.25	0.00	71.25	(71.25)	528.48	528.48	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	4,150.00	4,150.00	0.00	826.51	0.00	826.51	3,323.49	1,073.00	1,073.00	5,627.73	5,627.73	
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	781.00	781.00	0.00	450.00	0.00	450.00	331.00	704.00	704.00	2,558.00	2,558.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	
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	2,900.00	2,900.00	(725.17)	6,372.59	0.00	6,372.59	(3,472.59)	8,713.97	8,713.97	4,033.48	4,033.48	
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	0.00	335.00	0.00	335.00	1,965.00	1,080.53	1,080.53	2,511.55	2,511.55	
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	51.93	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	111.00	274.85	0.00	274.85	1,225.15	0.00	0.00	491.88	491.88	
711162	Supplies-Office Supplies	0.00	0.00	0.00	12.56	0.00	12.56	(12.56)	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	3,667.90	3,667.90	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.68	226.68	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98	44.98	
7130	Printing and Copying	0.00	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	68.00	903.35	0.00	903.35	(403.35)	0.00	0.00	176.37	176.37	
714000	Postage-General	0.00	0.00	0.00	83.43	0.00	83.43	(83.43)	26.09	26.09	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.36	0.00	21.36	(21.36)	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.95	1,506.95	
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	500.00	500.00	168.00	168.00	0.00	168.00	332.00	289.00	289.00	303.84	303.84	
716021	Maint & Repairs-Equipment	82.00	82.00	0.00	0.00	0.00	0.00	82.00	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	3,405.00	2,188.45	0.00	490.00	0.00	490.00	1,698.45	0.00	0.00	1,470.00	1,470.00	
716110	Rentals-Copier	0.00	0.00	155.00	865.00	0.00	865.00	(865.00)	0.00	0.00	1,241.24	1,241.24	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	5,635.00	5,635.00	26.18	26.18	0.00	26.18	5,608.82	17.00	17.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.41	2,736.13	0.00	2,736.13	(2,736.13)	3,041.39	3,041.39	3,030.41	3,030.41	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	80.00	80.00	181.00	181.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	27.78	291.67	0.00	291.67	(291.67)	74.67	74.67	103.30	103.30	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	2,162.00	2,162.00	145.00	4,165.75	0.00	4,165.75	(2,003.75)	2,493.10	2,493.10	1,798.51	1,884.51	
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	850.00	850.00	1,207.00	2,437.00	0.00	2,437.00	(1,587.00)	121.00	121.00	0.00	0.00	
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.40	234.40	0.00	0.00	
Subtotal Account Pool: 71		24,765.00	23,548.45	1,398.20	20,625.63	0.00	20,625.63	2,922.82	18,476.63	18,476.63	29,978.75	30,064.75	
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	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	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
454,943.58	509,468.96	53,692.91	504,549.29	0.00	504,549.29	4,919.67	529,524.13	529,524.13	439,223.72	439,309.72
(318.60)	(318.60)	0.00	0.00	0.00	0.00	(318.60)	0.00	0.00	0.00	0.00
(35,079.21)	(35,079.21)	0.00	0.00	0.00	0.00	(35,079.21)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3,812.75)	(3,812.75)	0.00	0.00	0.00	0.00	(3,812.75)	0.00	0.00	0.00	0.00
39,971.67	39,971.67	0.00	0.00	0.00	0.00	39,971.67	0.00	0.00	0.00	0.00
761.11	761.11	0.00	0.00	0.00	0.00	761.11	0.00	0.00	0.00	0.00
(758.46)	(758.46)	0.00	0.00	0.00	0.00	(758.46)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.65	0.00	2.65	(2.65)	0.00	0.00	0.00	0.00
(758.46)	(758.46)	0.00	2.65	0.00	2.65	(761.11)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.65	2.65	0.00	2.65	0.00	2.65	0.00	0.00	0.00	0.00	0.00
(2,059.30)	(2,059.30)	0.00	0.00	0.00	0.00	(2,059.30)	2,059.30	2,059.30	0.00	0.00
(2,059.30)	(2,059.30)	0.00	0.00	0.00	0.00	(2,059.30)	2,059.30	2,059.30	0.00	0.00
2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00	0.00
120.00	1,518.10	0.00	0.00	0.00	0.00	1,518.10	0.00	0.00	0.00	0.00
406.80	406.80	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00
2,748.60	4,146.70	0.00	0.00	0.00	0.00	4,146.70	0.00	0.00	0.00	0.00
1,009.35	1,009.35	(1,168.50)	(3,333.85)	0.00	(3,333.85)	4,343.20	(1,009.35)	(1,009.35)	0.00	0.00
1,009.35	1,009.35	(1,168.50)	(3,333.85)	0.00	(3,333.85)	4,343.20	(1,009.35)	(1,009.35)	0.00	0.00
1,698.65	3,096.75	(1,168.50)	(3,333.85)	0.00	(3,333.85)	6,430.60	1,049.95	1,049.95	0.00	0.00

Fund: 1X1033 - VPSA Furnishings

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, 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: 1XJ033 - VPSA Furnishings												
Account Pool: 71 - Support												
7111	Supplies	(31,560.17)	(31,560.17)	0.00	0.00	0.00	0.00	(31,560.17)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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
71CZ	Other Expenses-Deductions	53,928.33	53,928.33	0.00	0.00	0.00	0.00	53,928.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,887.16	20,887.16	0.00	0.00	0.00	0.00	20,887.16	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(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: 74		(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
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,658.16)	(15,658.16)	0.00	0.00	0.00	0.00	(15,658.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(15,658.16)	(15,658.16)	0.00	0.00	0.00	0.00	(15,658.16)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ036 - VPSA Technology Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(3,645.90)	(3,645.90)	0.00	0.00	0.00	0.00	(3,645.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,396.00	3,398.65	0.00	3,396.00	0.00	3,396.00	2.65	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		5,750.10	5,752.75	0.00	3,396.00	0.00	3,396.00	2,356.75	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ036		3,425.25	3,427.90	0.00	3,396.00	0.00	3,396.00	31.90	0.00	0.00	0.00	0.00
Total Org: UJVPOF		460,070.13	515,996.26	52,563.91	505,206.70	0.00	505,206.70	10,789.56	531,084.91	531,084.91	439,630.32	439,716.32

Org: UJVPRG - Student Affairs Programming

Org Mgr: Rubinstein, 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: 1GJ025 - Parents Association 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												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	370.00	370.00	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	12,000.00	12,000.00	0.00	8,509.96	0.00	8,509.96	3,490.04	631.86	631.86	3,254.50	3,254.50
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	601.93	601.93	527.40	527.40
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	257.61	0.00	257.61	(257.61)	1,574.70	1,574.70	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	1,330.00	1,330.00
7160	Maintenance and Repairs	0.00	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	31.89	31.89	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	315.00	315.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.63	1,118.63	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	360.00	360.00	100.00	100.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,799.45	13,538.85	0.00	13,538.85	(13,538.85)	5,788.81	5,788.81	5,349.71	5,349.71
719010	Business Meals-Campus Wide Events	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
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
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	0.00	0.00
Subtotal Account Pool: 71		12,000.00	12,000.00	2,799.45	24,856.42	0.00	24,856.42	(12,856.42)	11,852.82	11,852.82	10,926.61	10,926.61
Total Fund: 1GJ025		12,000.00	12,000.00	2,799.45	24,856.42	0.00	24,856.42	(12,856.42)	11,852.82	11,852.82	10,926.61	10,926.61

Fund: 1UJ000 - VPSA 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
613N10	Graduate Assistant	37,500.00	37,500.00	0.00	37,500.42	0.00	37,500.42	(0.42)	30,000.00	30,000.00	33,293.05	33,293.05
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.00	5,418.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	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
61CPEX	[NSE] Non-Status 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		37,500.00	37,500.00	0.00	37,500.42	0.00	37,500.42	(0.42)	36,003.00	36,003.00	44,493.05	44,493.05

Org: UJVPRG - Student Affairs Programming

Org Mgr: Rubinstein, 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: 1UJ000 - VPSA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	49.14	49.14	940.80	940.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.14	49.14	940.80	940.80
Account Pool: 71 - Support												
71	Support	0.00	(12,581.94)	0.00	0.00	0.00	0.00	(12,581.94)	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	9.29	0.00	9.29	(9.29)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	343.80	0.00	343.80	(343.80)	557.89	557.89	223.77	223.77
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	100.00	0.00	100.00	(100.00)	0.00	0.00	280.00	280.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	300.00	300.00
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	1,314.38	1,314.38
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	1,137.00	1,137.00	0.00	0.00	0.00	0.00	1,137.00	804.34	804.34	8.25	8.25
711116	Supplies-Production or Performance	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	370.00	370.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.33	1,254.33
711172	Program Supplies	1,960.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	405.12	405.12
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.41	601.41
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	26,500.00	24,971.12	0.00	4,479.60	0.00	4,479.60	20,491.52	13,922.78	13,922.78	15,765.95	15,765.95
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	900.00	900.00	43.21	411.91	0.00	411.91	488.09	977.36	977.36	1,949.77	1,949.77
714020	Postage-Labeling	200.00	200.00	0.00	83.06	0.00	83.06	116.94	0.00	0.00	366.28	366.28
7160	Maintenance and Repairs	0.00	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	400.00	400.00
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	23.00	23.00
716145	Rentals-Broadcast Rights & Fees	5,500.00	5,500.00	0.00	5,121.16	0.00	5,121.16	378.84	5,464.16	5,464.16	2,386.65	2,386.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	1,050.00	0.00	1,050.00	4,950.00	0.00	0.00	6,678.00	6,678.00
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	4,250.00	4,250.00	0.00	1,818.75	0.00	1,818.75	2,431.25	2,425.85	2,425.85	1,443.65	1,443.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.11	3,282.11
7191	Membership Dues and Fees	0.00	0.00	0.00	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	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	40.00	40.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.00	4,152.00
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	175.00	175.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.00	1,418.00
71CZ	Other 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	1,040.00	1,040.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,063.12	0.00	1,063.12	(1,063.12)	0.00	0.00	3,224.21	3,224.21
Subtotal Account Pool: 71		46,447.00	32,336.18	43.21	17,680.69	0.00	17,680.69	14,655.49	24,152.38	24,152.38	47,101.88	47,101.88

Org: UJVPRG - Student Affairs Programming

Org Mgr: Rubinstein, 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: 1UJ000 - VPSA 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
Subtotal Account Pool: 74		0.00	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
Subtotal Account Pool: 76		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	5,000.00	5,000.00	6,000.00	6,000.00
8O1030	NonMand Tran Out-RC Units	0.00	12,581.94	12,581.94	0.00	12,581.94	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	55,000.00	55,000.00
Subtotal Account Pool: 7Z		0.00	12,581.94	12,581.94	0.00	12,581.94	5,000.00	5,000.00	61,000.00	61,000.00
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		83,947.00	82,418.12	12,625.15	67,763.05	0.00	67,763.05	14,655.07	65,204.52	65,204.52
Total Org: UJVPRG		95,947.00	94,418.12	15,424.60	92,619.47	0.00	92,619.47	1,798.65	77,057.34	77,057.34
									164,462.34	164,462.34

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin 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: 1AJCCT - Counseling Center												
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	108,187.00	108,187.00	9,016.00	108,187.00	0.00	108,187.00	0.00	100,477.00	100,477.00	101,339.00	101,339.00
760105	RCM-Facilities Assessment	25,279.00	25,279.00	2,107.00	25,279.00	0.00	25,279.00	0.00	24,139.00	24,139.00	20,715.00	20,715.00
760135	RCM- Gen Assessment Surcharge	767.00	767.00	64.00	767.00	0.00	767.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		134,233.00	134,233.00	11,187.00	134,233.00	0.00	134,233.00	0.00	124,616.00	124,616.00	122,054.00	122,054.00
Total Fund: 1AJCCT		134,233.00	134,233.00	11,187.00	134,233.00	0.00	134,233.00	0.00	124,616.00	124,616.00	122,054.00	122,054.00
Fund: 1AJHSC - UNH Health Services												
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	429,164.00	429,164.00	35,764.00	429,164.00	0.00	429,164.00	0.00	398,798.00	398,798.00	390,486.00	390,486.00
760105	RCM-Facilities Assessment	123,926.00	123,926.00	10,327.00	123,926.00	0.00	123,926.00	0.00	118,335.00	118,335.00	100,613.00	100,613.00
760135	RCM- Gen Assessment Surcharge	3,043.00	3,043.00	254.00	3,043.00	0.00	3,043.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		556,133.00	556,133.00	46,345.00	556,133.00	0.00	556,133.00	0.00	517,133.00	517,133.00	491,099.00	491,099.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	111,011.00	111,011.00	9,251.00	111,011.00	0.00	111,011.00	0.00	105,636.00	105,636.00	104,939.00	104,939.00
Subtotal Account Pool: 7Z		111,011.00	111,011.00	9,251.00	111,011.00	0.00	111,011.00	0.00	105,636.00	105,636.00	104,939.00	104,939.00
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: 1AJHSC		667,144.00	667,144.00	55,596.00	667,144.00	0.00	667,144.00	0.00	622,769.00	622,769.00	596,038.00	596,038.00
Fund: 1AJMUB - UNH Memorial Union												
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	183,393.00	183,393.00	15,283.00	183,393.00	0.00	183,393.00	0.00	203,517.00	203,517.00	181,690.00	181,690.00
760105	RCM-Facilities Assessment	920,295.00	920,295.00	76,691.00	920,295.00	0.00	920,295.00	0.00	878,774.00	878,774.00	749,024.00	749,024.00
760135	RCM- Gen Assessment Surcharge	1,300.00	1,300.00	108.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,104,988.00	1,104,988.00	92,082.00	1,104,988.00	0.00	1,104,988.00	0.00	1,082,291.00	1,082,291.00	930,714.00	930,714.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	56,090.00	56,090.00	4,674.00	56,090.00	0.00	56,090.00	0.00	48,410.00	48,410.00	124,914.00	124,914.00
Subtotal Account Pool: 7Z		56,090.00	56,090.00	4,674.00	56,090.00	0.00	56,090.00	0.00	48,410.00	48,410.00	124,914.00	124,914.00
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: 1AJMUB		1,161,078.00	1,161,078.00	96,756.00	1,161,078.00	0.00	1,161,078.00	0.00	1,130,701.00	1,130,701.00	1,055,628.00	1,055,628.00

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin 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: 1AJREC - Campus Recreation										
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
760100	RCM-General Assessment	192,080.00	192,080.00	16,007.00	192,080.00	0.00	180,639.00	180,639.00	171,298.00	171,298.00
760105	RCM-Facilities Assessment	688,407.00	688,407.00	57,367.00	688,407.00	0.00	657,349.00	657,349.00	558,904.00	558,904.00
760135	RCM- Gen Assessment Surcharge	1,362.00	1,362.00	114.00	1,362.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		881,849.00	881,849.00	73,488.00	881,849.00	0.00	837,988.00	837,988.00	730,202.00	730,202.00
Total Fund: 1AJREC		881,849.00	881,849.00	73,488.00	881,849.00	0.00	837,988.00	837,988.00	730,202.00	730,202.00
Fund: 1UJ000 - VPSA Educational and General										
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
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	117,503.00	57,194.00	9,792.00	57,194.00	0.00	111,567.00	111,567.00	144,779.00	144,779.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,290,129.00)	(3,290,129.00)
760125	General Assessment Offset	(3,140,724.00)	(1,348,152.00)	(261,727.00)	(1,348,152.00)	0.00	(3,034,954.00)	(3,034,954.00)	0.00	0.00
Subtotal Account Pool: 76		(3,023,221.00)	(1,290,958.00)	(251,935.00)	(1,290,958.00)	0.00	(2,923,387.00)	(2,923,387.00)	(3,145,350.00)	(3,145,350.00)
Account Pool: 7Z - Transfers Out										
8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	0.00	0.00	0.00	0.00	(8,769.00)	(8,769.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	(8,769.00)	(8,769.00)	0.00	0.00
Total Fund: 1UJ000		(3,023,221.00)	(1,290,958.00)	(251,935.00)	(1,290,958.00)	0.00	(2,932,156.00)	(2,932,156.00)	(3,145,350.00)	(3,145,350.00)
Total Org: UJVRCM		(178,917.00)	1,553,346.00	(14,908.00)	1,553,346.00	0.00	(216,082.00)	(216,082.00)	(641,428.00)	(641,428.00)

Org: UJVSHP - SHARPP

Org Mgr: Culp, Amy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
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
Subtotal Account Pool: 61		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	0.08	0.08	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
Total Org: UJVSHP		0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00

Org: UJVSIX - SIXX Spirit Group

Org Mgr: Charles, Kevin 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: 1AJMUB - UNH Memorial Union												
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: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA 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	40.30	40.30	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	937.78	0.00	937.78	562.22	942.00	942.00	70.26	70.26
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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
719200	Employee Recruiting-General	0.00	0.00	421.20	421.20	0.00	421.20	(421.20)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	421.20	1,358.98	0.00	1,358.98	141.02	982.30	982.30	136.26	136.26
Total Fund: 1UJ000		1,500.00	1,500.00	421.20	1,358.98	0.00	1,358.98	141.02	982.30	982.30	136.26	136.26
Total Org: UJVSIX		1,500.00	1,500.00	421.20	1,358.98	0.00	1,358.98	141.02	982.30	982.30	136.26	136.26
Total Org Lvl 3: UJVPSA		18,028,506.61	19,833,623.63	1,786,539.99	17,602,182.89	38,521.02	17,640,703.91	2,192,919.72	16,332,965.24	16,371,571.59	14,796,602.75	14,817,987.38

14,796,602.75 14,817,987.38

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(815.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	542.00	1,124.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	233.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		542.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(302.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(302.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		542.00	239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKPRN - Printing Services										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(7,265.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(20,918.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	4,721.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	4,413.93	14,997.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	2,986.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,413.93	(2,935.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1,562.00)	(12,314.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,562.00)	(12,314.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		2,851.93	(15,249.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKSTR - Computer Store										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(55,698.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,284.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,626.00	4,068.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,784.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	1,024.80	2,297.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,011.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,650.80	(48,820.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	495.00	(21,902.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		495.00	(21,902.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		3,145.80	(70,722.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1AKTEL - Telecommunications

Account Pool: 61 - Salaries and Wages

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(20,706.39)	0.00	0.00	0.00	0.00	(20,706.39)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(14,631.24)	0.00	0.00	0.00	0.00	(14,631.24)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	13,858.15	27,912.39	0.00	0.00	0.00	0.00	27,912.39	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	9,517.20	0.00	0.00	0.00	0.00	9,517.20	0.00	0.00	0.00	0.00
61U17G	OS General Increase	12,568.23	19,586.74	0.00	0.00	0.00	0.00	19,586.74	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	4,696.81	0.00	0.00	0.00	0.00	4,696.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,426.38	26,375.51	0.00	0.00	0.00	0.00	26,375.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(802.00)	(11,284.88)	0.00	0.00	0.00	0.00	(11,284.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(802.00)	(11,284.88)	0.00	0.00	0.00	0.00	(11,284.88)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		25,624.38	15,090.63	0.00	0.00	0.00	0.00	15,090.63	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(195,740.00)	(223,565.30)	0.00	0.00	0.00	0.00	(223,565.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	6,366.61	0.00	0.00	0.00	0.00	6,366.61	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	13,028.47	13,028.47	0.00	0.00	0.00	0.00	13,028.47	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	79,261.62	0.00	0.00	0.00	0.00	79,261.62	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(12,162.60)	0.00	0.00	0.00	0.00	(12,162.60)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	4,750.71	0.00	0.00	0.00	0.00	4,750.71	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,904.47)	0.00	0.00	0.00	0.00	(1,904.47)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	127,486.00	126,403.94	0.00	0.00	0.00	0.00	126,403.94	0.00	0.00	0.00	0.00
61U220	Operating Staff	(48,926.00)	(48,926.00)	0.00	0.00	0.00	0.00	(48,926.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(31,306.00)	(31,306.00)	0.00	0.00	0.00	0.00	(31,306.00)	0.00	0.00	0.00	0.00
61U253	Campus Recovery	(4,885.00)	(4,885.00)	0.00	0.00	0.00	0.00	(4,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(130,342.53)	(82,938.02)	0.00	0.00	0.00	0.00	(82,938.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,891.53	40,733.54	0.00	0.00	0.00	0.00	40,733.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,891.53	40,733.54	0.00	0.00	0.00	0.00	40,733.54	0.00	0.00	0.00	0.00
Total Fund: 1DK042		(82,451.00)	(42,204.48)	0.00	0.00	0.00	0.00	(42,204.48)	0.00	0.00	0.00	0.00
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,020.59)	0.00	0.00	0.00	0.00	(3,020.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,020.59)	0.00	0.00	0.00	0.00	(3,020.59)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,048.67)	0.00	0.00	0.00	0.00	(2,048.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,048.67)	0.00	0.00	0.00	0.00	(2,048.67)	0.00	0.00	0.00	0.00
Total Fund: 1DK043		0.00	(5,069.26)	0.00	0.00	0.00	0.00	(5,069.26)	0.00	0.00	0.00	0.00

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(61,884.55)	0.00	0.00	0.00	0.00	(61,884.55)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	0.00	(24,775.91)	0.00	0.00	0.00	0.00	(24,775.91)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	16,785.29	19,495.07	0.00	0.00	0.00	0.00	19,495.07	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	72,279.48	0.00	0.00	0.00	0.00	72,279.48	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(5,796.14)	0.00	0.00	0.00	0.00	(5,796.14)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	14,530.98	0.00	0.00	0.00	0.00	14,530.98	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,593.49)	0.00	0.00	0.00	0.00	(2,593.49)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	12,930.55	0.00	0.00	0.00	0.00	12,930.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,785.29	31,185.99	0.00	0.00	0.00	0.00	31,185.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,939.00)	(31,134.08)	0.00	0.00	0.00	0.00	(31,134.08)	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	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
Subtotal Account Pool: 65		(3,599.00)	(28,794.08)	0.00	0.00	0.00	0.00	(28,794.08)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		20,186.29	2,391.91	0.00	0.00	0.00	0.00	2,391.91	0.00	0.00	0.00	0.00
Total Org: UK0PPB		(30,100.60)	(115,523.73)	0.00	0.00	0.00	0.00	(115,523.73)	0.00	0.00	0.00	0.00

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,762.00	46,140.08	4,960.59	46,136.57	0.00	46,136.57	3.51	178,898.50	178,898.50	243,817.46	243,817.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.50	8,727.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,762.00	46,140.08	4,960.59	46,136.57	0.00	46,136.57	3.51	178,898.50	178,898.50	260,572.96	260,572.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,457.18	18,380.41	1,984.25	18,379.56	0.00	18,379.56	0.85	66,192.49	66,192.49	85,600.77	85,600.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.53	1,287.53
Subtotal Account Pool: 65		17,457.18	18,380.41	1,984.25	18,379.56	0.00	18,379.56	0.85	66,192.49	66,192.49	86,888.30	86,888.30

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	176.65	549.65	0.00	549.65	(549.65)	930.06	930.06	916.26	916.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,975.01	10,958.74	0.00	10,958.74	(10,958.74)	8,242.78	8,242.78	2,219.18	2,219.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.63	4,247.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	2,780.00	2,780.00	1,815.00	1,815.00
9,054.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	292.65	0.00	292.65	(292.65)	1,152.62	1,152.62	2,090.71	2,090.71
0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	551.67	551.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00
0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	450.00	450.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.75	1,074.75	84.46	84.46
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41.21	71.32	0.00	71.32	(71.32)	104.85	104.85	835.92	835.92
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.90	1,138.90	2,484.00	2,484.00
0.00	0.00	0.00	748.92	0.00	748.92	(748.92)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.00	3,129.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,594.19	7,594.19	1,190.87	1,190.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.02	25,105.02	0.00	0.00
0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.0						

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	19,835.00	0.00	29,191.00	0.00	29,191.00	(9,356.00)	35,786.15	35,786.15	12,610.00	12,610.00
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	2,404.13	0.00	2,404.13	(2,404.13)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.92)	(385.92)
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		58,155.00	79,870.00	6,545.74	51,579.50	0.00	51,579.50	28,290.50	478,307.41	478,307.41	443,982.53	443,982.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and 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
7400	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	(852.50)	(852.50)
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	(852.50)	(852.50)
Account Pool: 76 - F&A and Internal Allocations												
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
760069	Int Alloc-Network Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	(60,000.00)	0.00	0.00
765005	Central Serv-MIS Admin Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,952,000.00)	(3,952,000.00)	(3,490,065.00)	(3,490,065.00)
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,267,000.00)	(2,267,000.00)	(2,125,031.00)	(2,125,031.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,279,000.00)	(6,279,000.00)	(5,614,986.00)	(5,614,986.00)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	710,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,769.00	1,155,769.00	162,100.00	162,100.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,769.00	1,155,769.00	882,100.00	882,100.00
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: 1DK042		123,374.18	147,390.49	13,490.58	116,095.63	0.00	116,095.63	31,294.86	(4,399,832.60)	(4,399,832.60)	(3,942,294.71)	(3,942,294.71)
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,602.00	132,771.45	14,278.47	132,765.18	0.00	132,765.18	6.27	127,403.48	127,403.48	202,232.70	202,232.70
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	35,004.00	36,050.40	3,875.20	36,049.60	0.00	36,049.60	0.80	34,870.00	34,870.00	32,322.00	32,322.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	496.08	496.08
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	107.30	107.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		163,606.00	168,821.85	18,153.67	168,814.78	0.00	168,814.78	7.07	164,273.48	164,273.48	235,182.08	235,182.08

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,806.34	67,252.06	7,261.46	67,251.19	0.00	67,251.19	0.87	60,041.13	60,041.13	82,094.28	82,094.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	52.77	52.77
Subtotal Account Pool: 65		63,806.34	67,252.06	7,261.46	67,251.19	0.00	67,251.19	0.87	60,209.13	60,209.13	82,147.05	82,147.05

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	404.04	0.00	404.04	(404.04)	150.00	150.00	685.16	685.16
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	576.78	0.00	576.78	(576.78)	1,553.52	1,553.52	4,410.29	4,410.29
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,077.00	0.00	1,077.00	(1,077.00)	895.00	895.00	3,162.50	3,162.50
711	Supplies	6,310.00	6,310.00	0.00	0.00	0.00	0.00	6,310.00	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	56.50	56.50
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	758.15	4,790.35	0.00	4,790.35	(4,790.35)	4,730.40	4,730.40	25,294.73	25,294.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.99	205.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	2,838.40	2,838.40
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,975.40	3,159.16	0.00	3,159.16	(3,159.16)	1,351.00	1,351.00	16.20	16.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	781.86	0.00	781.86	(781.86)	0.00	0.00	0.00	0.00
714	Postage	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	109.13	354.71	0.00	354.71	(354.71)	645.04	645.04	726.35	726.35
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,787.00	0.00	1,787.00	(1,787.00)	5,304.90	5,304.90	(740.10)	(740.10)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	748.92	0.00	748.92	(748.92)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.12	1,400.12
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
716	Maintenance and Rentals	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
7160	Maintenance and Repairs	0.00	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	3,278.00	0.00	3,278.00	(3,278.00)	104.20	104.20	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00	495.00	495.00
7161	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	42.00	131.00	0.00	131.00	(131.00)	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
717	Professional Services	20,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	275.75	0.00	275.75	(275.75)	4,340.38	4,340.38	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,042.44	38,042.44
718	Telecommunications	12,388.00	12,388.00	0.00	0.00	0.00	0.00	12,388.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.66	256.66	647.19	647.19
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	406.67	5,181.50	0.00	5,181.50	(5,181.50)	7,611.78	7,611.78	11,545.40	11,545.40
718006	Telecom-Cellular Phones	0.00	0.00	144.45	1,209.52	0.00	1,209.52	(1,209.52)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	229.75	0.00	229.75	(229.75)	45.95	45.95	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	255.45	0.00	255.45	(255.45)	245.90	245.90	1.80	1.80
718016	Telecom-Usage (Tolls)	0.00	0.00	35.77	596.10	0.00	596.10	(596.10)	562.88	562.88	585.38	585.38
719	Staff 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

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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	171.93	2,914.97	0.00	2,914.97	(2,914.97)	3,654.36	3,623.28	3,527.33	3,527.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.74	308.74
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		62,598.00	46,598.00	4,643.50	28,788.86	0.00	28,788.86	17,809.14	34,851.97	34,820.89	93,344.42	93,344.42
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	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
7400	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	15,205.02	0.00	0.00	0.00	0.00	15,205.02	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	65,205.02	0.00	0.00	0.00	0.00	65,205.02	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,530.00	75,530.00	550,400.00	550,400.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,530.00	75,530.00	550,400.00	550,400.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		340,010.34	347,876.93	30,058.63	264,854.83	0.00	264,854.83	83,022.10	334,864.58	334,833.50	961,073.55	961,073.55
Fund: 1UKPPD - CIS General Prepaids												
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	6,600.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct												
Account Pool: 71 - Support												
711	Supplies	0.00	15,718.28	0.00	0.00	0.00	0.00	15,718.28	0.00	0.00	0.00	0.00
7111	Supplies	(2,617.65)	(2,617.65)	0.00	0.00	0.00	0.00	(2,617.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,490.00)	(6,490.00)	0.00	0.00	0.00	0.00	(6,490.00)	0.00	0.00	6,490.00	6,490.00
711132	Supplies-Software Incl Site License	(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
713000	Printing & Copying-General	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	2,750.00	2,750.00	0.00	0.00
715000	Non-Cap Equip-General	(3,338.95)	(3,338.95)	0.00	0.00	0.00	0.00	(3,338.95)	3,338.95	3,338.95	0.00	0.00
7160	Maintenance and Repairs	(421.68)	(421.68)	0.00	0.00	0.00	0.00	(421.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(4,700.00)	(4,700.00)	0.00	0.00	0.00	0.00	(4,700.00)	0.00	0.00	4,700.00	4,700.00
71CZ	Other Expenses-Deductions	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: 71		(15,718.28)	0.00	0.00	0.00	0.00	0.00	0.00	11,088.95	11,088.95	11,190.00	11,190.00

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie 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: 1XK008 - CIS Central Replacement Acct												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	158,890.83	0.00	0.00	0.00	0.00	158,890.83	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	57,916.00	57,916.00	0.00	0.00	0.00	0.00	57,916.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	498,658.38	400,898.73	0.00	0.00	0.00	0.00	400,898.73	69,283.62	69,283.62	16,353.00	16,353.00
Subtotal Account Pool: 74		556,574.38	617,705.56	0.00	0.00	0.00	0.00	617,705.56	69,283.62	69,283.62	16,353.00	16,353.00
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												
790	Reserves/Contingency- Budget Only	0.00	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	574,071.89	0.00	0.00	0.00	0.00	574,071.89	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(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
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(9,788.89)	(9,788.89)	0.00	0.00	0.00	0.00	(9,788.89)	9,788.89	9,788.89	0.00	0.00
8O2000	R & R Transfer Out	(502,505.00)	(502,505.00)	0.00	0.00	0.00	0.00	(502,505.00)	202,505.00	202,505.00	300,000.00	300,000.00
Subtotal Account Pool: 7Z		(574,071.89)	0.00	0.00	0.00	0.00	0.00	0.00	212,293.89	212,293.89	300,000.00	300,000.00
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: 1XK008		66,784.21	617,705.56	0.00	0.00	0.00	0.00	617,705.56	292,666.46	292,666.46	327,543.00	327,543.00
Fund: 1XT001 - UNH Repair & Replacement												
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1AVP		530,168.73	1,112,972.98	43,549.21	380,950.46	0.00	380,950.46	732,022.52	(3,772,301.56)	(3,772,332.64)	(2,647,078.16)	(2,653,678.16)

Org: UK1PT1 - UNH Portal

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	5,700.00	0.00	1,694.00	0.00	1,694.00	4,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,700.00	0.00	1,694.00	0.00	1,694.00	4,006.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	281.50	0.00	281.50	(281.50)	0.00	0.00	0.00	0.00
711	Supplies	0.00	118,250.00	0.00	0.00	0.00	0.00	118,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	584.30	0.00	584.30	(584.30)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	250.00	86,047.00	0.00	86,047.00	(86,047.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	445.80	0.00	445.80	(445.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	887.98	0.00	887.98	(887.98)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,778.00	0.00	2,778.00	(2,778.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,149.04	12,569.44	0.00	12,569.44	(12,569.44)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,488.98	0.00	1,488.98	(1,488.98)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	7,623.26	7,623.26	(7,623.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,440.78	0.00	3,440.78	(3,440.78)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.36	396.51	0.00	396.51	(396.51)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	419.99	0.00	419.99	(419.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.09	0.00	47.09	(47.09)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	123,250.00	7,442.40	109,899.37	7,623.26	117,522.63	5,727.37	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	33,001.00	0.00	0.00	0.00	0.00	33,001.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	10,796.44	32,709.42	0.00	32,709.42	(32,709.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	33,001.00	10,796.44	32,709.42	0.00	32,709.42	291.58	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	161,951.00	18,238.84	144,302.79	7,623.26	151,926.05	10,024.95	0.00	0.00	0.00	0.00
Total Org: UK1PT1		0.00	161,951.00	18,238.84	144,302.79	7,623.26	151,926.05	10,024.95	0.00	0.00	0.00	0.00

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,550.00	86,522.16	9,289.17	86,522.21	0.00	86,522.21	(0.05)	84,550.00	84,550.00	136,152.01	136,152.01
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	35,658.00	34,098.64	2,549.12	26,785.51	0.00	26,785.51	7,313.13	36,076.72	36,076.72	19,466.98	19,466.98
61C	Casual	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
61S	Student	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	0.00	0.00	346.50	0.00	346.50	(346.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	22.27	1,369.28	0.00	1,369.28	(1,369.28)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		120,208.00	122,720.80	11,860.56	115,106.00	0.00	115,106.00	7,614.80	121,626.72	121,626.72	155,618.99	155,618.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,881.12	48,887.18	4,735.31	45,111.62	0.00	45,111.62	3,775.56	44,631.98	44,631.98	54,466.71	54,466.71
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	6.93	0.00	6.93	(6.93)	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		46,881.12	48,887.18	4,735.31	45,118.55	0.00	45,118.55	3,768.63	44,715.98	44,715.98	54,466.71	54,466.71

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	7.88	7.88	0.00	7.88	(7.88)	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	133.31	0.00	133.31	(133.31)	302.46	302.46	888.35	888.35
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	3,538.00	3,538.00	1,434.50	1,434.50
711	Supplies	11,361.00	11,361.00	0.00	0.00	0.00	0.00	11,361.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	290.21	3,460.57	0.00	3,460.57	(3,460.57)	4,156.24	4,156.24	4,751.71	4,748.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	979.75	0.00	979.75	(979.75)	660.75	660.75	10.95	10.95
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,032.58	1,615.09	0.00	1,615.09	(1,615.09)	969.09	969.09	1,047.19	1,047.19
714	Postage	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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	55.90	995.03	0.00	995.03	(995.03)	1,412.35	1,412.35	1,627.57	1,627.57
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,869.45	0.00	2,889.70	0.00	2,889.70	979.75	4,571.52	4,571.52	2,870.00	2,870.00
716	Maintenance and Rentals	26,554.00	26,554.00	0.00	0.00	0.00	0.00	26,554.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	329.48	329.48	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
716060	Maint & Repairs-Computer Software	0.00	0.00	5,500.00	23,966.80	0.00	23,966.80	(23,966.80)	27,540.60	27,540.60	20,287.42	20,287.42
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	667.97	3,959.32	0.00	3,959.32	(3,959.32)	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
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	256.08	256.08
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.80	468.80	0.00	0.00
718	Telecommunications	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	469.22	4,377.00	0.00	4,377.00	(4,377.00)	3,043.54	3,043.54	2,524.86	2,524.86
718014	Telecom-Telephone Equipment	0.00	0.00	34.08	481.29	0.00	481.29	(481.29)	0.00	0.00	305.00	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.75	221.08	0.00	221.08	(221.08)	437.69	437.69	200.88	200.88
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	865.39	0.00	865.39	(865.39)	1,657.35	1,657.35	2,926.71	2,926.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	100.29	0.00	100.29	(100.29)	664.09	664.09	91.21	91.21
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	0.00	0.00	2,544.10	2,544.10
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
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	609.00	0.00	0.00
Subtotal Account Pool: 71		49,015.00	52,884.45	8,062.59	45,300.50	0.00	45,300.50	7,583.95	50,425.90	50,425.90	42,044.53	42,040.93

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
8O1045	NonMand Tran Out-Technology Fees	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	8,200.00	8,200.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		216,104.12	224,492.43	24,658.46	205,525.05	0.00	205,525.05	18,967.38	224,968.60	224,968.60
									252,130.23	252,126.63
Fund: 1XK016 - Academic Technology Plant										
Account Pool: 71 - Support										
715	Non-Capitalizable Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	8,942.70	0.00	8,942.70	(8,942.70)	0.00	0.00
718000	Telecom-General	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	1,068.33	0.00	1,068.33	(1,068.33)	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	0.00	10,149.03	0.00	10,149.03	(149.03)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	80,501.00	0.00	0.00	0.00	80,501.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	16,068.00	0.00	16,068.00	(16,068.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	80,501.00	0.00	16,068.00	0.00	16,068.00	64,433.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	(5,150.00)	0.00	(5,150.00)	5,150.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(5,150.00)	0.00	(5,150.00)	5,150.00	0.00	0.00
Total Fund: 1XK016		0.00	90,501.00	0.00	21,067.03	0.00	21,067.03	69,433.97	0.00	0.00
Total Org: UK2ATZ		216,104.12	314,993.43	24,658.46	226,592.08	0.00	226,592.08	88,401.35	224,968.60	224,968.60
									252,130.23	252,126.63

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,050.00	33,006.90	3,548.10	33,006.95	0.00	33,006.95	(0.05)	32,050.00	32,050.00	29,685.84	29,685.84
617F10	Operating Staff	25,251.00	26,019.45	2,797.20	26,018.70	0.00	26,018.70	0.75	25,836.50	25,836.50	20,607.03	20,607.03
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(347.20)	4.48	0.00	4.48	(4.48)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	617.00	617.00	0.00	0.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,918.00	59,643.35	5,998.10	59,030.13	0.00	59,030.13	613.22	57,886.50	57,886.50	50,292.87	50,292.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,588.02	23,759.58	2,538.12	23,513.99	0.00	23,513.99	245.59	21,418.03	21,418.03	17,602.60	17,602.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(29.16)	0.38	0.00	0.38	(0.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,588.02	23,759.58	2,508.96	23,514.37	0.00	23,514.37	245.21	21,418.03	21,418.03	17,602.60	17,602.60
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,550.00	2,334.00	0.00	0.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.88	414.88
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.41	1,615.41
715	Non-Capitalizable Equipment	33,300.00	40,167.98	0.00	0.00	0.00	0.00	40,167.98	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	20,461.97	11,172.00	31,633.97	(31,633.97)	85,413.00	85,413.00	50,531.45	50,531.45
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	6,118.00	0.00	6,118.00	(6,118.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,090.00	0.00	6,090.00	(6,090.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	8,120.39	0.00	8,120.39	(8,120.39)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	252.65	3,031.80	0.00	3,031.80	(3,031.80)	1,932.00	1,932.00	806.00	806.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.30	183.30
Subtotal Account Pool: 71		38,850.00	57,201.98	252.65	44,702.16	11,172.00	55,874.16	1,327.82	87,345.00	87,345.00	53,551.04	53,551.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	18,132.02	0.00	0.00	0.00	0.00	18,132.02	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	18,132.02	0.00	18,132.02	(18,132.02)	0.00	0.00	116,056.00	116,056.00
Subtotal Account Pool: 74		25,000.00	18,132.02	0.00	18,132.02	0.00	18,132.02	0.00	0.00	0.00	116,056.00	116,056.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	27,484.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	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	9,900.00	9,900.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	(16,000.00)	9,900.00	9,900.00	20,640.22	20,640.22
Subtotal Account Pool: 7Z		27,484.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	19,800.00	19,800.00	20,640.22	20,640.22

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000										
171,840.02	174,736.93	24,759.71	161,378.68	11,172.00	172,550.68	2,186.25	186,449.53	186,449.53	258,142.73	258,142.73
Fund: 1UKPPD - CIS General Prepaids										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	140.00	0.00	0.00	0.00	140.00	2,980.00	2,980.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	(6,118.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	140.00	0.00	0.00	0.00	140.00	2,980.00	(3,138.00)	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	18,132.02	0.00	0.00	0.00	18,132.02	3,138.00	3,138.00	0.00
Subtotal Account Pool: 74		0.00	18,132.02	0.00	0.00	0.00	18,132.02	3,138.00	3,138.00	0.00
Total Fund: 1UKPPD										
0.00	18,272.02	0.00	0.00	0.00	0.00	18,272.02	6,118.00	0.00	0.00	0.00
Total Org: UK2CM1										
171,840.02	193,008.95	24,759.71	161,378.68	11,172.00	172,550.68	20,458.27	192,567.53	186,449.53	258,142.73	258,142.73

Org: UK2DL1 - Distance Learning

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,410.00	40,591.54	4,363.52	40,591.60	0.00	40,591.60	(0.06)	39,410.00	39,410.00	37,460.00	37,460.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,410.00	40,591.54	4,363.52	40,591.60	0.00	40,591.60	(0.06)	39,410.00	39,410.00	37,460.00	37,460.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,369.90	16,170.08	1,745.41	16,170.47	0.00	16,170.47	(0.39)	14,581.65	14,581.65	13,111.03	13,111.03
Subtotal Account Pool: 65		15,369.90	16,170.08	1,745.41	16,170.47	0.00	16,170.47	(0.39)	14,581.65	14,581.65	13,111.03	13,111.03
Account Pool: 71 - Support												
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	464.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	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
715	Non-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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.95	2,347.95	2,898.00	2,898.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,155.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	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	905.27	0.00	905.27	(905.27)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,851.00	0.00	4,851.00	(4,851.00)	9,702.00	9,702.00	4,851.00	4,851.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,851.00)	(4,851.00)	2,484.22	2,484.22
718	Telecommunications	6,708.00	10,708.00	0.00	0.00	0.00	0.00	10,708.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.76	603.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,253.60	17,878.51	0.00	17,878.51	(17,878.51)	14,632.77	14,632.77	4,203.51	4,203.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	137.00	137.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.55	135.27	0.00	135.27	(135.27)	5.31	5.31	0.00	0.00
Subtotal Account Pool: 71		19,163.00	24,088.00	1,255.15	25,222.00	0.00	25,222.00	(1,134.00)	21,974.03	21,974.03	15,504.49	15,504.49
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
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	13,392.00	13,392.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,392.00	13,392.00
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: 1UK000		73,942.90	80,849.62	7,364.08	81,984.07	0.00	81,984.07	(1,134.45)	75,965.68	75,965.68	83,397.52	83,397.52
Total Org: UK2DL1		73,942.90	80,849.62	7,364.08	81,984.07	0.00	81,984.07	(1,134.45)	75,965.68	75,965.68	83,397.52	83,397.52

Org: UK2DR1 - Desktop Replacement

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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	12,925.00	12,925.00	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	89,622.00	89,622.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,758.00	48,758.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,547.00	102,547.00	48,758.00	48,758.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,547.00	102,547.00	48,758.00	48,758.00
Total Org: UK2DR1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,547.00	102,547.00	48,758.00	48,758.00

Org: UK2ER1 - Equipment Room

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,880.00	93,777.42	6,805.51	84,412.80	0.00	84,412.80	9,364.62	94,963.06	94,963.06	87,671.69	87,671.69
61C	Casual	3,500.00	7,687.00	0.00	0.00	0.00	0.00	7,687.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(37.38)	357.01	0.00	357.01	(357.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	953.00	7,784.75	0.00	7,784.75	(7,784.75)	4,659.63	4,659.63	3,664.00	3,664.00
61S	Student	3,000.00	12,813.00	0.00	0.00	0.00	0.00	12,813.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	19.28	223.29	0.00	223.29	(223.29)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,079.56	8,595.58	0.00	8,595.58	(8,595.58)	9,250.86	9,250.86	21,824.71	21,824.71
61SNWS	College Work Study	15,400.00	15,400.00	912.86	21,367.75	0.00	21,367.75	(5,967.75)	12,687.68	12,687.68	17,756.28	17,756.28
Subtotal Account Pool: 61		120,780.00	129,677.42	9,732.83	122,921.18	0.00	122,921.18	6,756.24	121,561.23	121,561.23	130,916.68	130,916.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,563.20	40,942.52	2,722.19	33,597.38	0.00	33,597.38	7,345.14	35,136.34	35,136.34	30,685.21	30,685.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.91	699.04	0.00	699.04	(699.04)	391.42	391.42	307.79	307.79
Subtotal Account Pool: 65		38,563.20	40,942.52	2,799.10	34,296.42	0.00	34,296.42	6,646.10	35,527.76	35,527.76	30,993.00	30,993.00

Org: UK2ER1 - Equipment Room

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	28.75	516.39	0.00	516.39	(516.39)	195.84	195.84	309.69	309.69
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	411.26	1,199.92	0.00	1,199.92	(1,199.92)	2,207.32	2,207.32	2,398.16	2,398.16
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	222.50	0.00	222.50	(222.50)	1,200.00	1,200.00	2,195.00	2,195.00
711	Supplies	14,625.00	29,625.00	0.00	0.00	0.00	0.00	29,625.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	828.57	24,370.94	0.00	24,370.94	(24,370.94)	28,915.12	28,915.12	15,304.81	15,304.81
711132	Supplies-Software Incl Site License	0.00	0.00	29.95	1,850.30	0.00	1,850.30	(1,850.30)	2,604.60	2,604.60	14,014.65	14,014.65
713000	Printing & Copying-General	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	617.25	617.25	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.86	1,064.86
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.80	124.80	0.00	0.00
715	Non-Capitalizable 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
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,169.94	0.00	11,169.94	(11,169.94)	14,983.34	14,983.34	18,344.18	18,344.18
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.04	1,998.04
716	Maintenance and Rentals	11,563.00	11,563.00	0.00	0.00	0.00	0.00	11,563.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	343.78	0.00	343.78	(343.78)	1,232.12	1,232.12	100.00	100.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.81	1,066.08	0.00	1,066.08	(1,066.08)	1,543.68	1,543.68	2,260.36	2,260.36
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,764.00	0.00	3,764.00	(3,764.00)	2,600.00	2,600.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	5,692.38	0.00	5,692.38	(5,692.38)	2,255.58	2,255.58	2,210.45	2,210.45
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	130.00	630.00	0.00	630.00	(630.00)	2,731.19	2,731.19	14,641.33	14,641.33
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	43.50	0.00	43.50	(43.50)	0.00	0.00	290.00	290.00
718	Telecommunications	6,864.00	6,864.00	0.00	0.00	0.00	0.00	6,864.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	487.58	4,848.82	0.00	4,848.82	(4,848.82)	10,613.67	10,613.67	5,710.80	5,710.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	3,213.78	3,213.78
718016	Telecom-Usage (Tolls)	0.00	0.00	27.51	346.90	0.00	346.90	(346.90)	271.72	271.72	416.43	416.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	129.16	0.00	129.16	(129.16)	14.01	14.01	112.00	112.00
719100	Membership Dues & Fees	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	430.00	430.00	485.00	485.00
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	203.98	819.48	0.00	819.48	(819.48)	284.05	284.05	0.00	0.00
71C	Other Support	528.00	528.00	0.00	0.00	0.00	0.00	528.00	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.10	528.10	0.00	0.00
Subtotal Account Pool: 71		49,280.00	64,280.00	2,227.41	58,073.59	0.00	58,073.59	6,206.41	73,609.39	73,609.39	85,069.54	85,069.54

Org: UK2ER1 - Equipment Room

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	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												
760	F&A, Internal Allocations	(73,000.00)	(73,000.00)	0.00	0.00	0.00	0.00	(73,000.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(686.00)	(686.00)	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	(6,437.00)	(37,480.32)	0.00	(37,480.32)	37,480.32	(46,881.87)	(46,881.87)	(3,918.00)	(3,918.00)
760045	Int Alloc-Acad Tech Equip Labor	0.00	0.00	(4,241.50)	(23,998.30)	0.00	(23,998.30)	23,998.30	(28,782.98)	(28,782.98)	0.00	0.00
760046	Int Alloc-Special Events Equipment	0.00	0.00	(69.60)	(1,186.60)	0.00	(1,186.60)	1,186.60	(5,435.81)	(5,435.81)	(55,371.73)	(55,371.73)
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,431.00)	(2,431.00)	(38,165.50)	(38,165.50)
760053	Int Alloc-Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(1,335.00)	0.00	(1,335.00)	1,335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(73,000.00)	(73,000.00)	(10,748.10)	(64,000.22)	0.00	(64,000.22)	(8,999.78)	(84,217.66)	(84,217.66)	(97,455.23)	(97,455.23)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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
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	8,023.00	8,023.00
8O1045	NonMand Tran Out-Technology Fees	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	11,901.00	11,901.00	6,875.99	6,875.99
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	11,901.00	11,901.00	14,898.99	14,898.99
Total Fund: 1UK000		165,623.20	171,899.94	4,011.24	151,290.97	0.00	151,290.97	20,608.97	158,381.72	158,381.72	164,422.98	164,422.98
Total Org: UK2ER1		165,623.20	171,899.94	4,011.24	151,290.97	0.00	151,290.97	20,608.97	158,381.72	158,381.72	164,422.98	164,422.98

Org: UK2FD1 - Faculty Development

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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	123.12	123.12	444.12	444.12
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	61.25
710400	Student or Non-Emp Travel	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	376.88	376.88	641.99	641.99
711	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
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	1,899.40	951.90	0.00	951.90	(951.90)	3,760.09	3,760.09	2,725.85	2,725.85
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,546.20	0.00	1,546.20	(1,546.20)	0.00	0.00	1,827.00	1,827.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	17.58	376.59	0.00	376.59	(376.59)	388.79	388.79	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	163.39	0.00	163.39	(163.39)	148.00	148.00	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
714025	Postage-Direct Mail	0.00	0.00	9.46	9.46	0.00	9.46	(9.46)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	31,564.00	0.00	31,564.00	(31,564.00)	29,001.75	29,001.75	29,884.00	29,884.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.30	786.30	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	2,726.00	0.00	0.00	0.00	0.00	2,726.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,200.00	1,700.00	0.00	1,700.00	(1,700.00)	1,950.00	1,950.00	1,950.00	1,950.00
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
719	Staff Support	13,000.00	12,574.00	0.00	0.00	0.00	0.00	12,574.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,090.26	4,090.26	0.00	4,090.26	(4,090.26)	3,304.95	3,304.95	2,118.74	2,118.74
Subtotal Account Pool: 71		20,000.00	43,800.00	8,096.70	41,331.80	0.00	41,331.80	2,468.20	40,064.88	40,064.88	39,652.95	39,652.95
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	200,000.00	170,976.00	0.00	0.00	0.00	0.00	170,976.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,640.00	32,640.00	5,100.00	5,100.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	7,200.00	127,882.00	0.00	127,882.00	(127,882.00)	226,221.00	226,221.00	8,000.00	8,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	44,794.00	0.00	44,794.00	(44,794.00)	16,810.00	16,810.00	74,018.50	74,018.50
8O1039	For Capital Projects (not R&R)	0.00	11,950.00	10,250.00	10,250.00	0.00	10,250.00	1,700.00	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	5,300.00	5,300.00	0.00	0.00
Subtotal Account Pool: 7Z		200,000.00	182,926.00	17,450.00	182,926.00	0.00	182,926.00	0.00	280,971.00	280,971.00	87,118.50	87,118.50
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: 1UK000		220,000.00	222,726.00	25,546.70	220,257.80	0.00	220,257.80	2,468.20	321,035.88	321,035.88	126,771.45	126,771.45
Total Org: UK2FD1		220,000.00	222,726.00	25,546.70	220,257.80	0.00	220,257.80	2,468.20	321,035.88	321,035.88	126,771.45	126,771.45

Org: UK2ID1 - Instructional Development Center

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General													
Account Pool: 61 - Salaries and Wages													
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.00	0.00	
615F10	PAT	238,630.00	245,386.23	27,451.54	242,574.93	0.00	242,574.93	2,811.30	277,492.00	277,492.00	250,913.89	250,913.89	
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	161.50	0.00	161.50	0.00	161.50	0.00	14,107.00	14,107.00	4,520.00	4,520.00	
61SNWS	College Work Study	2,340.00	614.53	0.00	614.53	0.00	614.53	0.00	1,512.87	1,512.87	312.45	312.45	
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		240,970.00	246,162.26	27,451.54	243,350.96	0.00	243,350.96	2,811.30	293,111.87	293,111.87	261,332.34	255,746.34	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	93,065.70	97,752.30	10,980.60	96,629.13	0.00	96,629.13	1,123.17	102,672.10	102,672.10	87,819.91	87,819.91	
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		93,065.70	97,752.30	10,980.60	96,629.13	0.00	96,629.13	1,123.17	102,672.10	102,672.10	87,819.91	87,819.91	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	128.52	203.02	0.00	203.02	(203.02)	0.00	0.00	45.88	45.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,824.74	0.00	4,824.74	(4,824.74)	7,486.04	7,486.04	5,084.00	5,084.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,853.00	0.00	2,853.00	(2,853.00)	4,645.00	4,645.00	5,145.00	5,145.00
3,479.00	3,479.00	0.00	0.00	0.00	0.00	3,479.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.95	1,171.10	0.00	1,171.10	(1,171.10)	5,920.58	5,920.58	10,066.40	10,066.40
0.00	0.00	0.00	106.50	0.00	106.50	(106.50)	559.35	559.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.98	63.98
0.00	0.00	0.00	1,012.80	0.00	1,012.80	(1,012.80)	3,498.69	3,498.69	2,874.39	2,874.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	3,788.00	3,788.00	2,844.93	2,844.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.99	188.99	0.00	0.00
6,675.00	11,175.00	0.00	0.00	0.00	0.00	11,175.00	0.00	0.00	0.00	0.00
0.00	0.00	2,455.30	11,082.10	0.00	11,082.10	(11,082.10)	7,835.63	7,835.63	3,428.58	3,428.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.99	848.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	865.50	865.50	500.00	500.00
0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	725.00	725.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	855.00	855.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	323.52	4,004.57	0.00	4,004.57	(4,004.57)	4,434.45	4,434.45	3,862.74	3,862.74
0.00	0.00									

Org: UK2ID1 - Instructional Development Center

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(3,000.00)	(7,500.00)	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
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760048	Int Alloc-Instr Dev Ctr	0.00	0.00	0.00	(89.20)	89.20	(14,390.50)	(14,390.50)	(19,402.52)	(19,402.52)
760064	Int Alloc-Web Services	0.00	0.00	0.00	(7,527.65)	7,527.65	(6,204.12)	(6,204.12)	(2,100.00)	(2,100.00)
Subtotal Account Pool: 76		(3,000.00)	(7,500.00)	0.00	(7,616.85)	0.00	(7,616.85)	116.85	(20,594.62)	(20,594.62)
									(21,502.52)	(21,502.52)
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	4,500.00	6,063.97	0.00	0.00	0.00	6,063.97	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	6,063.97	6,063.97	0.00	6,063.97	(6,063.97)	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.00
Subtotal Account Pool: 7Z		4,500.00	6,063.97	6,063.97	6,063.97	0.00	6,063.97	0.00	6,000.00	6,000.00
									0.00	5,586.00
Total Fund: 1UK000		357,839.70	369,282.53	47,633.53	365,220.34	0.00	365,220.34	4,062.19	422,441.22	422,441.22
									372,545.80	372,545.80
Fund: 1UKPPD - CIS 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	530.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00
Total Org: UK2ID1		357,839.70	369,282.53	47,633.53	365,220.34	0.00	365,220.34	4,062.19	422,441.22	422,441.22
									373,075.80	372,545.80

Org: UK2MDZ - Multimedia & Instruct. Des. Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	68,020.00	68,036.83	6,214.52	23,967.94	0.00	23,967.94	44,068.89	57,594.81	57,594.81	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	261.60	0.00	261.60	(261.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,020.00	68,036.83	6,214.52	24,229.54	0.00	24,229.54	43,807.29	57,594.81	57,594.81	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,527.80	27,103.22	2,485.81	9,565.02	0.00	9,565.02	17,538.20	21,310.14	21,310.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.97	0.00	21.97	(21.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,527.80	27,103.22	2,485.81	9,586.99	0.00	9,586.99	17,516.23	21,310.14	21,310.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
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	339.96	339.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.02	674.02	0.00	0.00
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	157.90	688.43	0.00	688.43	(688.43)	242.50	242.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	42.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	862.23	862.23	0.00	862.23	(862.23)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	530.28	0.00	530.28	(530.28)	397.01	397.01	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	255.00	255.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.20	2.13	0.00	2.13	(2.13)	1.94	1.94	0.00	0.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	225.16	225.16	0.00	225.16	(225.16)	61.76	61.76	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	413.04	413.04	0.00	413.04	(413.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,150.00	3,150.00	1,745.72	2,808.27	0.00	2,808.27	341.73	1,987.19	1,987.19	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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1UK000		97,697.80	98,290.05	10,446.05	36,624.80	0.00	36,624.80	61,665.25	81,892.14	81,892.14	0.00	0.00
Total Org: UK2MDZ		97,697.80	98,290.05	10,446.05	36,624.80	0.00	36,624.80	61,665.25	81,892.14	81,892.14	0.00	0.00

Org: UK2PS1 - Photo Services

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	188,420.00	196,308.63	21,149.60	195,827.36	0.00	195,827.36	481.27	148,565.44	148,565.44	108,867.00	108,867.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	0.00	14,515.20	2,257.92	14,757.12	0.00	14,757.12	(241.92)	0.00	0.00	0.00	0.00
61C	Casual	0.00	800.00	0.00	0.00	0.00	0.00	800.00	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	5,205.00	0.00	5,205.00	(5,205.00)	13,626.00	13,626.00	14,435.00	14,435.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
61U000	Salary Offset Account	13,395.00	13,395.00	0.00	0.00	0.00	0.00	13,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		201,815.00	225,018.83	23,407.52	215,789.48	0.00	215,789.48	9,229.35	162,191.44	162,191.44	123,820.00	123,820.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,707.85	89,343.82	9,363.00	83,917.39	0.00	83,917.39	5,426.43	54,969.15	54,969.15	38,103.49	38,103.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	437.22	0.00	437.22	(437.22)	1,144.57	1,144.57	1,254.53	1,254.53
Subtotal Account Pool: 65		78,707.85	89,343.82	9,363.00	84,354.61	0.00	84,354.61	4,989.21	56,113.72	56,113.72	39,358.02	39,358.02

Org: UK2PS1 - Photo Services

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	28.10	825.20	0.00	825.20	(825.20)	455.88	427.78	1,173.13	1,173.13
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	365.93	0.00	365.93	(365.93)	90.70	90.70	434.83	434.83
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	396.00	0.00	396.00	(396.00)	278.00	278.00	345.00	345.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	39,600.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,116.82	45,790.72	0.00	45,790.72	(45,790.72)	40,447.95	40,447.95	44,569.48	44,569.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	70.92	0.00	70.92	(70.92)	89.00	89.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,637.65	0.00	1,637.65	(1,637.65)	2,100.39	2,100.39	1,884.54	1,884.54
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	296.00	363.58	0.00	363.58	(363.58)	0.00	0.00	383.22	383.22
715	Non-Capitalizable Equipment	5,550.00	10,050.00	0.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	7,236.25	11,795.25	0.00	11,795.25	(11,795.25)	5,408.44	5,408.44	15,329.28	15,329.28
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,735.00	0.00	2,735.00	(2,735.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
7160	Maintenance and Repairs	0.00	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	888.62	888.62
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
716060	Maint & Repairs-Computer Software	0.00	0.00	859.75	1,254.75	0.00	1,254.75	(1,254.75)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	523.00	0.00	523.00	(523.00)	3,236.00	3,236.00	1,498.00	1,498.00
7161	Rentals-Leases	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	375.00	375.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.95	0.00	75.95	(75.95)	352.00	352.00	0.00	0.00
718	Telecommunications	3,412.00	4,046.00	0.00	0.00	0.00	0.00	4,046.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	319.12	3,703.76	0.00	3,703.76	(3,703.76)	3,193.80	3,193.80	2,654.76	2,654.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	300.00	300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.95	130.37	0.00	130.37	(130.37)	94.23	94.23	107.87	107.87
719	Staff Support	699.00	699.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	173.64	173.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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	296.87	296.87
719220	Employee Recruiting-Relocation	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		58,861.00	63,195.00	11,861.99	69,848.08	0.00	69,848.08	(6,653.08)	55,946.39	55,918.29	71,414.24	71,414.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00	3,605.00	0.00	0.00
Subtotal Account Pool: 74		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00	3,605.00	0.00	0.00

Org: UK2PS1 - Photo Services

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 76 - F&A and Internal Allocations										
760 F&A, Internal Allocations	(76,300.00)	(95,634.00)	0.00	0.00	0.00	(95,634.00)	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
760047 Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	(340.00)
760049 Int Alloc-Photo Services	0.00	0.00	(12,469.42)	(95,794.86)	0.00	(95,794.86)	(69,810.29)	(69,810.29)	(67,087.79)	(67,087.79)
760064 Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(76,300.00)	(95,634.00)	(12,469.42)	(95,794.86)	0.00	(95,794.86)	160.86	(69,810.29)	(69,810.29)	(67,427.79)
Account Pool: 7Z - Transfers Out										
8O1 Non-Mandatory Transfers Out	3,900.00	26,653.00	0.00	0.00	0.00	26,653.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	23,153.00	23,153.00	0.00	23,153.00	(23,153.00)	0.00	0.00	0.00
8O1045 NonMand Tran Out-Technology Fees	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	17,000.00	17,000.00	0.00	0.00
Subtotal Account Pool: 7Z	3,900.00	26,653.00	23,153.00	23,153.00	0.00	23,153.00	3,500.00	17,000.00	17,000.00	0.00
Total Fund: 1UK000	271,483.85	308,576.65	55,316.09	297,350.31	0.00	297,350.31	11,226.34	225,046.26	225,018.16	167,164.47
Total Org: UK2PS1	271,483.85	308,576.65	55,316.09	297,350.31	0.00	297,350.31	11,226.34	225,046.26	225,018.16	167,164.47

Org: UK2RN1 - Resnet

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,090.00	101,832.75	10,936.02	101,832.75	0.00	101,832.75	0.00	82,048.40	82,048.40	58,541.26	58,541.26
617F10	Operating Staff	23,738.00	24,293.90	2,608.20	24,293.10	0.00	24,293.10	0.80	23,647.00	23,647.00	23,404.25	23,404.25
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	1,002.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(538.31)	52.79	0.00	52.79	(52.79)	383.54	383.54	1,000.92	1,000.92
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.27	17.10	0.00	17.10	(17.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,496.00	17,496.00	140.00	17,669.00	0.00	17,669.00	(173.00)	16,385.22	16,385.22	16,760.90	16,760.90
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	77.72	0.00	77.72	(77.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,187.00	19,022.00	0.00	16,503.41	0.00	16,503.41	2,518.59	46,414.13	46,414.13	45,498.01	45,498.01
61SNWS	College Work Study	0.00	0.00	0.00	1,552.67	0.00	1,552.67	(1,552.67)	168.75	168.75	78.00	78.00
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		159,511.00	162,644.65	13,149.18	161,998.54	0.00	161,998.54	646.11	169,047.04	169,047.04	146,285.34	146,285.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,512.92	50,243.60	5,417.67	50,243.41	0.00	50,243.41	0.19	39,107.37	39,107.37	28,681.01	28,681.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,344.53	(33.19)	1,490.08	0.00	1,490.08	1,854.45	1,408.53	1,408.53	1,576.15	1,576.15
Subtotal Account Pool: 65		47,512.92	53,588.13	5,384.48	51,733.49	0.00	51,733.49	1,854.64	40,515.90	40,515.90	30,257.16	30,257.16

Org: UK2RN1 - Resnet

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	2,000.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	5.47	5.47	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	469.25	469.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	2,686.00	2,686.00	0.00	0.00
711	Supplies	5,696.00	6,261.22	0.00	0.00	0.00	0.00	6,261.22	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	0.00	0.00	441.70	441.70
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	344.61	4,196.12	0.00	4,196.12	(4,196.12)	13,120.70	13,120.70	22,347.52	22,347.52
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	249.92	0.00	249.92	(249.92)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	319.50	1,873.63	0.00	1,873.63	(1,873.63)	9.95	9.95	1,317.80	1,317.80
713	Printing and Copying	8,500.00	6,218.00	0.00	0.00	0.00	0.00	6,218.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(2,862.38)	2,011.60	0.00	2,011.60	(2,011.60)	14,490.71	14,490.71	13,502.47	13,502.47
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	1,039.70	1,039.70	335.41	335.41
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.74	3,774.74	6,717.95	6,717.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,295.74	1,370.67	0.00	1,370.67	(1,370.67)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.86	2,321.86	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,292.00	1,292.00	0.00	1,292.00	(1,292.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
7160	Maintenance and Repairs	0.00	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	(74.68)	361.68	0.00	361.68	(361.68)	101.34	101.34	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	17.25	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	715.95	0.00	715.95	(715.95)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	78.75	78.75	0.00	0.00
718	Telecommunications	4,320.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	222.29	3,491.71	0.00	3,491.71	(3,491.71)	2,981.74	2,981.74	3,292.55	3,292.55
718014	Telecom-Telephone Equipment	0.00	0.00	33.47	393.15	0.00	393.15	(393.15)	434.04	434.04	340.80	340.80
718016	Telecom-Usage (Tolls)	0.00	0.00	1.07	106.18	0.00	106.18	(106.18)	389.04	389.04	95.68	95.68
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,849.91	0.00	2,849.91	(2,849.91)	3,166.96	3,166.96	3,258.26	3,258.26
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.06	269.06	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	264.60	264.60
Subtotal Account Pool: 71		25,516.00	22,099.22	861.62	20,042.52	0.00	20,042.52	2,056.70	45,356.56	45,356.56	51,914.74	51,914.74

Org: UK2RN1 - Resnet

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	4,400.00	5,345.00	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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.00	3,609.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	5,345.00	0.00	5,345.00	(5,345.00)	0.00	0.00
Subtotal Account Pool: 74		4,400.00	5,345.00	0.00	5,345.00	0.00	5,345.00	0.00	3,609.00	3,609.00
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(241,204.00)	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	(228,728.00)	(228,728.00)
760062	Int Alloc-Forest Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(241,204.00)	0.00	0.00	0.00	0.00	0.00	0.00	(228,728.00)	(228,728.00)
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	4,984.00	4,984.00	3,460.00	3,460.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	4,984.00	4,984.00	3,460.00	3,460.00
Total Fund: 1UK000		(4,264.08)	243,677.00	19,395.28	239,119.55	0.00	239,119.55	4,557.45	259,903.50	259,903.50
Total Org: UK2RN1		(4,264.08)	243,677.00	19,395.28	239,119.55	0.00	239,119.55	4,557.45	259,903.50	259,903.50

Org: UK2SC1 - Student Clusters

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	147,830.00	152,255.95	16,367.18	152,255.90	0.00	152,255.90	0.05	147,830.00	147,830.00	140,540.00	140,540.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	57.72	106.72	0.00	106.72	(106.72)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	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)	14,678.00	14,678.00	3,157.00	21,543.00	0.00	21,543.00	(6,865.00)	26,423.35	26,423.35	14,969.50	14,969.50
61SNHO	Student Labor - Overtime	0.00	0.00	25.70	196.50	0.00	196.50	(196.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	44,033.00	44,033.00	2,029.32	52,344.72	0.00	52,344.72	(8,311.72)	45,477.19	45,477.19	54,107.07	54,107.07
61SNWS	College Work Study	11,742.00	11,742.00	547.50	8,541.94	0.00	8,541.94	3,200.06	5,005.93	5,005.93	4,226.22	4,226.22
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		218,283.00	222,708.95	22,184.42	235,010.78	0.00	235,010.78	(12,301.83)	224,736.47	224,736.47	213,842.79	213,842.79
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,653.70	60,652.84	6,546.88	60,654.12	0.00	60,654.12	(1.28)	54,697.20	54,697.20	49,189.12	49,189.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	270.02	1,820.40	0.00	1,820.40	(1,820.40)	2,219.57	2,219.57	1,257.44	1,257.44
Subtotal Account Pool: 65		57,653.70	60,652.84	6,816.90	62,474.52	0.00	62,474.52	(1,821.68)	56,916.77	56,916.77	50,446.56	50,446.56

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.57	84.57	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.95	1,290.95	584.32	584.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	2,253.00	2,253.00	1,036.00	1,036.00
18,165.00	18,165.00	0.00	0.00	0.00	0.00	18,165.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,469.03	0.00	12,469.03	(12,469.03)	6,749.71	6,749.71	8,912.20	8,912.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.95	137.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395.15	9,395.15	7,564.83	5,949.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55.85	111.93	0.00	111.93	(111.93)	0.00	0.00	0.00	0.00
0.00	0.00	83.59	167.03	0.00	167.03	(167.03)	0.00	0.00	0.00	0.00
82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
0.00	0.00	7,925.75	87,695.42	0.00	87,695.42	(87,695.42)	74,020.60	74,020.60	96,952.79	96,952.79
0.00	0.00	0.00	1,302.95	0.00	1,302.95	(1,302.95)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.96	272.96
0.00	0.00	(1,292.00)	(1,292.00)	0.00	(1,292.00)	1,292.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.75	2,358.75
0.00	0.00	0.00	9,911.75	0.00	9,911.75	(9,911.75)	1,898.75	1,898.75	0.00	0.00
0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	778.83	778.83	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,571.00	23,071.00	0.00	0.00	0.00	0.00	23,071.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,322.75)	(1,322.75)
0.00	0.00	2,337.09	28,003.23	0.00	28,003.23	(28,003.23)	22,145.75	22,145.75	13,736.91	13,736.91
0.00	0.00	0.00	85.17	0.00	85.17	(85.17)	0.00	0.00	685.00	685.00
0.00	0.00	2.14	29.04	0.00	29.04	(29.04)	23.62	23.62	44.11	44.11
750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.37	452.37	270.45	270.45
0.00	0.00	0.00	291.60	0.00	291.60	(291.60)	0.00	0.00	0.00	0.00</

Org: UK2SC1 - Student Clusters

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(32,640.00)	(32,640.00)	0.00	0.00	0.00	(32,640.00)	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
760038	Int Alloc-Offset Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	(5,312.66)	(29,451.40)	0.00	(29,451.40)	29,451.40	(29,771.56)	(29,771.56)
760051	Int Alloc-Network Management	0.00	0.00	0.00	0.00	0.00	(13,950.00)	(13,950.00)	(7,575.00)	(7,575.00)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(19,524.00)	0.00	(19,524.00)	19,524.00	(600.00)	(600.00)
Subtotal Account Pool: 76		(32,640.00)	(32,640.00)	(5,312.66)	(48,975.40)	0.00	(48,975.40)	16,335.40	(44,721.56)	(44,721.56)
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	1,295.00	1,295.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00
Total Fund: 1UK000		371,917.70	379,342.79	32,801.08	388,622.05	0.00	388,622.05	(9,279.26)	356,162.93	356,162.93
Fund: 1UKPPD - CIS 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	(8,956.60)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.60	8,956.60
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.60	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.60	0.00
Total Org: UK2SC1		371,917.70	379,342.79	32,801.08	388,622.05	0.00	388,622.05	(9,279.26)	356,162.93	356,162.93

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	58,640.00	60,004.60	6,442.13	60,004.56	0.00	60,004.56	0.04	58,640.00	58,640.00	0.00	0.00	
Subtotal Account Pool: 61		58,640.00	60,004.60	6,442.13	60,004.56	0.00	60,004.56	0.04	58,640.00	58,640.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	22,869.60	23,903.49	2,576.84	23,903.30	0.00	23,903.30	0.19	21,696.82	21,696.82	0.00	0.00	
Subtotal Account Pool: 65		22,869.60	23,903.49	2,576.84	23,903.30	0.00	23,903.30	0.19	21,696.82	21,696.82	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	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	
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	
710300	Conference Registration Fees	0.00	0.00	0.00	1,195.00	0.00	1,195.00	(1,195.00)	71.00	71.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	9,507.20	10,510.25	0.00	10,510.25	(10,510.25)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	1,195.00	0.00	0.00	
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00	1,773.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	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	59.14	0.00	59.14	(59.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,950.00	3,950.00	9,507.20	11,814.39	0.00	11,814.39	(7,864.39)	3,039.00	3,039.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1045	NonMand Tran Out-Technology Fees	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	900.00	900.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	
Total Fund: 1UK000		85,459.60	87,858.09	18,526.17	95,722.25	0.00	95,722.25	(7,864.16)	84,275.82	84,275.82	0.00	0.00	
Fund: 1XK013 - CIS Student Computing Centers													
Account Pool: 71 - Support													
711	Supplies	0.00	38,702.50	0.00	0.00	0.00	0.00	38,702.50	0.00	0.00	0.00	0.00	
7111	Supplies	(34,673.90)	(34,673.90)	0.00	0.00	0.00	0.00	(34,673.90)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(12,538.60)	(12,538.60)	0.00	0.00	0.00	0.00	(12,538.60)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(38,702.50)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	0.00	152,658.50	0.00	0.00	0.00	0.00	152,658.50	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	(152,658.50)	(152,658.50)	0.00	0.00	0.00	0.00	(152,658.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(152,658.50)	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	

Org: UK2SIZ - Student & Academic Infrast. Central

Org Mgr: Dinneen, Frankie 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: 1XK013 - CIS Student Computing Centers										
Account Pool: 79 - Reserves - Budget Only										
790	Reserves/Contingency- Budget Only	0.00	(191,361.00)	0.00	0.00	0.00	(191,361.00)	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	191,361.00	191,361.00	0.00	0.00	0.00	191,361.00	0.00	0.00	0.00
Subtotal Account Pool: 79		191,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK013										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2SIZ										
		85,459.60	87,858.09	18,526.17	95,722.25	0.00	95,722.25	(7,864.16)	84,275.82	84,275.82

Org: UK2TAP - Edu Tech Assistance Program

Org Mgr: House, Polly 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: 1UK000 - CIS 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
61S	Student	0.00	25,520.00	0.00	0.00	0.00	0.00	25,520.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	17.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,105.00	19,659.25	0.00	19,659.25	(19,659.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	861.00	0.00	861.00	(861.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	25,520.00	1,122.00	20,569.25	0.00	20,569.25	4,950.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	6,082.00	0.00	0.00	0.00	0.00	6,082.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,423.05	0.00	3,423.05	(3,423.05)	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
711	Supplies	0.00	12,848.00	0.00	0.00	0.00	0.00	12,848.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	815.42	0.00	815.42	(815.42)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	397.90	0.00	397.90	(397.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	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
719	Staff Support	0.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	624.34	0.00	624.34	(624.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	19,900.00	0.00	6,650.71	0.00	6,650.71	13,249.29	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	45,420.00	1,122.00	27,219.96	0.00	27,219.96	18,200.04	0.00	0.00	0.00	0.00
Total Org: UK2TAP		0.00	45,420.00	1,122.00	27,219.96	0.00	27,219.96	18,200.04	0.00	0.00	0.00	0.00

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie 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: 1XK015 - Academic Plan Plant													
Account Pool: 71 - Support													
710300	Conference Registration Fees	(2,740.00)	(2,740.00)	0.00	0.00	0.00	0.00	(2,740.00)	2,740.00	2,740.00	0.00	0.00	
711100	Supplies-General	137,535.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715035	Non-Cap Equip-Computer Software	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	
716125	Rentals-Vehicles incl Marine	(1,280.00)	(1,280.00)	0.00	(1,000.00)	0.00	(1,000.00)	(280.00)	1,280.00	1,280.00	0.00	0.00	
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(546.75)	(546.75)	0.00	0.00	0.00	0.00	(546.75)	546.75	546.75	0.00	0.00	
Subtotal Account Pool: 71		131,968.25	137,233.25	0.00	3,000.00	0.00	3,000.00	134,233.25	5,566.75	5,566.75	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	(12,576.00)	(12,576.00)	2,726.00	2,726.00	0.00	2,726.00	(15,302.00)	12,576.00	12,576.00	0.00	0.00	
8O1009	NonMand Tran Out-Int Desig Fnds	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	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	4,250.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00	
8O2000	R & R Transfer Out	202,505.00	202,505.00	0.00	0.00	0.00	0.00	202,505.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		189,029.00	189,029.00	6,976.00	6,976.00	0.00	6,976.00	182,053.00	13,476.00	13,476.00	0.00	0.00	
Total Fund: 1XK015		320,997.25	326,262.25	6,976.00	9,976.00	0.00	9,976.00	316,286.25	19,042.75	19,042.75	0.00	0.00	
Total Org: UK2TFA		320,997.25	326,262.25	6,976.00	9,976.00	0.00	9,976.00	316,286.25	19,042.75	19,042.75	0.00	0.00	

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
711	Supplies	1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	131,195.00	210,928.00	0.00	0.00	0.00	210,928.00	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	8,395.00	8,395.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	122,289.00	0.00	122,289.00	(122,289.00)	0.00	115,269.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	58,906.00	0.00	58,906.00	(58,906.00)	0.00	15,543.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		131,195.00	210,928.00	50,000.00	181,195.00	0.00	181,195.00	29,733.00	127,374.00	139,207.00
Total Fund: 1UK000		132,413.00	212,146.00	50,000.00	181,195.00	0.00	181,195.00	30,951.00	127,374.00	139,207.00
Fund: 1XK014 - CIS Technology Fee - Plant										
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
711	Supplies	0.00	188,666.44	0.00	0.00	0.00	188,666.44	0.00	0.00	0.00
711100	Supplies-General	38,369.00	38,369.00	0.00	1,990.35	0.00	1,990.35	36,378.65	(38,369.00)	0.00
715000	Non-Cap Equip-General	(63,736.79)	(42,321.79)	0.00	178,324.35	0.00	178,324.35	(220,646.14)	108,461.09	7,974.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	84.65	617.10	0.00	617.10	(617.10)	0.00	0.00
718014	Telecom-Telephone Equipment	(6,980.00)	(6,980.00)	0.00	3,535.31	0.00	3,535.31	(10,515.31)	6,980.00	0.00
Subtotal Account Pool: 71		(32,347.79)	177,733.65	84.65	184,467.11	0.00	184,467.11	(6,733.46)	77,072.09	7,974.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	(188,655.34)	0.00	0.00	0.00	(188,655.34)	0.00	0.00	0.00
740000	Cap Equipment	660,468.67	683,675.65	0.00	26,697.98	0.00	26,697.98	656,977.67	82,216.00	0.00
Subtotal Account Pool: 74		660,468.67	495,020.31	0.00	26,697.98	0.00	26,697.98	468,322.33	82,216.00	0.00
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	12,784.00	0.00	0.00	0.00	12,784.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	12,784.00	12,784.00	0.00	12,784.00	(12,784.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	12,784.00	12,784.00	12,784.00	0.00	12,784.00	0.00	0.00	0.00
Total Fund: 1XK014		628,120.88	685,537.96	12,868.65	223,949.09	0.00	223,949.09	461,588.87	159,288.09	7,974.00
Total Org: UK2TFZ		760,533.88	897,683.96	62,868.65	405,144.09	0.00	405,144.09	492,539.87	286,662.09	147,181.00

Org: UK2TL1 - Teach/Learn Centers

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,310.00	48,258.90	5,177.87	48,259.00	0.00	48,259.00	(0.10)	47,310.00	47,310.00	45,320.00	45,320.00
617F10	Operating Staff	12,651.00	12,878.35	0.00	6,435.31	0.00	6,435.31	6,443.04	12,592.94	12,592.94	12,099.19	12,099.19
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	9.36	0.00	9.36	(9.36)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	258.98	0.00	258.98	(258.98)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	1,900.00	0.00	1,626.00	0.00	1,626.00	274.00	1,824.25	1,824.25	2,736.00	2,736.00
61SNSH	Student Labor	7,680.00	1,180.00	0.00	993.63	0.00	993.63	186.37	3,253.25	3,253.25	116.00	116.00
61SNWS	College Work Study	956.00	956.00	0.00	854.89	0.00	854.89	101.11	629.37	629.37	1,160.43	1,160.43
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		70,997.00	65,173.25	5,177.87	58,437.17	0.00	58,437.17	6,736.08	65,609.81	65,609.81	61,431.62	61,431.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,384.79	24,354.71	2,071.16	21,777.11	0.00	21,777.11	2,577.60	22,164.14	22,164.14	20,096.75	20,096.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	159.12	0.00	159.12	(159.12)	153.24	153.24	229.82	229.82
Subtotal Account Pool: 65		23,384.79	24,354.71	2,071.16	21,936.23	0.00	21,936.23	2,418.48	22,317.38	22,317.38	20,326.57	20,326.57

Org: UK2TL1 - Teach/Learn Centers

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	311.36	311.36	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	0.00	0.00	0.00	0.00	175.00	175.00	335.75	335.75
711	Supplies	11,628.00	11,628.00	0.00	0.00	0.00	0.00	11,628.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,665.90	4,009.48	0.00	4,009.48	(4,009.48)	3,228.41	3,228.41	9,092.36	9,092.36
711132	Supplies-Software Incl Site License	0.00	0.00	157.90	445.15	0.00	445.15	(445.15)	1,667.95	1,667.95	1,615.41	1,615.41
713	Printing and Copying	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	275.77	0.00	275.77	(275.77)	184.60	184.60	0.00	0.00
714	Postage	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	93.66	185.08	0.00	185.08	(185.08)	247.32	247.32	155.49	155.49
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.62	22.62	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,123.37	0.00	3,123.37	(3,123.37)	592.86	592.86	6,870.40	6,870.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	236.99	0.00	236.99	(236.99)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	45.00	0.00	45.00	(45.00)	0.00	0.00	32.25	32.25
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	166.00	166.00	40.00	40.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00
716110	Rentals-Copier	0.00	0.00	63.00	693.00	0.00	693.00	(693.00)	819.00	819.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
718	Telecommunications	5,253.00	5,253.00	0.00	0.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.83)	(247.83)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	530.10	2,403.41	0.00	2,403.41	(2,403.41)	2,300.52	2,300.52	3,910.77	3,910.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	20.00	20.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.36	81.71	0.00	81.71	(81.71)	94.78	94.78	62.20	62.20
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	403.00	0.00	0.00
Subtotal Account Pool: 71		21,002.00	21,002.00	2,515.92	11,983.96	0.00	11,983.96	9,018.04	10,233.42	10,233.42	22,559.80	22,559.80
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,995.00	5,995.00	(5,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	7,000.00	0.00	0.00	5,995.00	5,995.00	1,005.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(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
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
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(135.00)	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(8,235.25)	(13,165.25)	0.00	(13,165.25)	13,165.25	(8,408.50)	(8,408.50)	(6,223.75)	(6,223.75)
Subtotal Account Pool: 76		(11,000.00)	(11,000.00)	(8,235.25)	(13,165.25)	0.00	(13,165.25)	2,165.25	(8,543.50)	(8,543.50)	(6,223.75)	(6,223.75)

Org: UK2TL1 - Teach/Learn Centers

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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
Subtotal Account Pool: 7Z		800.00	800.00	800.00	800.00	0.00	800.00	0.00	800.00	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000										
		105,183.79	107,329.96	2,329.70	79,992.11	5,995.00	85,987.11	21,342.85	106,117.11	106,117.11
Total Org: UK2TL1		105,183.79	107,329.96	2,329.70	79,992.11	5,995.00	85,987.11	21,342.85	106,117.11	106,117.11
									98,094.24	98,094.24

Org: UK2TS1 - Tech Support

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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	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
719	Staff Support	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	148.50	1,172.88	0.00	1,172.88	(1,172.88)	592.35	592.35	0.00	0.00
Subtotal Account Pool: 71		0.00	1,175.00	148.50	1,172.88	0.00	1,172.88	2.12	592.35	592.35	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	222,632.00	222,270.00	0.00	0.00	0.00	0.00	222,270.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	214,713.00	0.00	214,713.00	(214,713.00)	0.00	0.00	211,726.00	211,726.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	7,557.00	0.00	7,557.00	(7,557.00)	0.00	0.00	0.00	0.00
8O1048	NonMand Tran Out-ATL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,795.00	215,795.00	0.00	0.00
Subtotal Account Pool: 7Z		222,632.00	222,270.00	0.00	222,270.00	0.00	222,270.00	0.00	215,795.00	215,795.00	211,726.00	211,726.00
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: 1UK000		222,632.00	223,445.00	148.50	223,442.88	0.00	223,442.88	2.12	216,387.35	216,387.35	211,726.00	211,726.00
Total Org: UK2TS1		222,632.00	223,445.00	148.50	223,442.88	0.00	223,442.88	2.12	216,387.35	216,387.35	211,726.00	211,726.00

Org: UK2VS1 - Video Services

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	130,250.00	134,152.33	14,421.06	134,152.35	0.00	134,152.35	(0.02)	116,590.51	116,590.51	85,174.74	85,174.74
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	11,180.00	11,180.00
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
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		133,650.00	137,552.33	14,421.06	134,152.35	0.00	134,152.35	3,399.98	116,590.51	116,590.51	96,354.74	96,354.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,797.50	53,441.05	5,768.42	53,442.13	0.00	53,442.13	(1.08)	43,138.44	43,138.44	29,811.17	29,811.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.12	939.12
Subtotal Account Pool: 65		50,797.50	53,441.05	5,768.42	53,442.13	0.00	53,442.13	(1.08)	43,138.44	43,138.44	30,750.29	30,750.29

Org: UK2VS1 - Video Services

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	57.10	525.75	0.00	525.75	(525.75)	488.67	488.67	437.10	437.10
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	64.91	202.88	0.00	202.88	(202.88)	309.08	309.08	485.67	485.67
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	2,775.00	0.00	2,775.00	(2,775.00)	198.00	198.00	0.00	0.00
711	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,245.50	11,814.38	0.00	11,814.38	(11,814.38)	15,471.47	15,471.47	19,250.90	19,250.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97	59.95	59.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,202.80	0.00	1,202.80	(1,202.80)	943.94	943.94	2,693.79	2,693.79
713000	Printing & Copying-General	0.00	0.00	0.00	37.20	0.00	37.20	(37.20)	78.53	78.53	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	17.65	17.65
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.15	0.00	15.15	(15.15)	54.33	54.33	155.14	155.14
715	Non-Capitalizable Equipment	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,706.00	10,034.60	10,836.60	0.00	10,836.60	(6,130.60)	10,393.78	10,393.78	6,791.53	6,791.53
716	Maintenance and Rentals	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
7160	Maintenance and Repairs	0.00	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	711.91	711.91
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	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	772.53	772.53	0.00	0.00
7161	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	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	2,451.22	2,451.22
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,690.00	1,690.00	21,607.78	21,607.78
718	Telecommunications	9,125.00	9,125.00	0.00	0.00	0.00	0.00	9,125.00	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.37	119.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	274.35	3,293.48	0.00	3,293.48	(3,293.48)	5,649.40	5,649.40	6,334.39	6,334.39
718014	Telecom-Telephone Equipment	0.00	0.00	10.09	70.98	0.00	70.98	(70.98)	86.77	86.77	152.89	152.89
718016	Telecom-Usage (Tolls)	0.00	0.00	1.84	156.47	0.00	156.47	(156.47)	167.10	167.10	635.88	635.88
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.35	0.00	121.35	(121.35)	145.00	145.00	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	835.00	0.00	835.00	(835.00)	645.00	645.00	770.00	770.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.99	537.99
Subtotal Account Pool: 71		43,725.00	48,431.00	14,688.39	37,136.99	0.00	37,136.99	11,294.01	37,151.57	37,151.57	63,213.16	63,213.16
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	7,730.00	0.00	0.00	0.00	0.00	7,730.00	7,730.00	7,730.00	0.00	0.00
Subtotal Account Pool: 74		0.00	7,730.00	0.00	0.00	0.00	0.00	7,730.00	7,730.00	7,730.00	0.00	0.00

Org: UK2VS1 - Video Services

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(66,836.00)	(81,300.00)	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
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.20)	(33.20)
760053	Int Alloc-Video Services	0.00	0.00	(21,112.42)	(81,838.82)	0.00	(56,489.94)	(56,489.94)	(129,408.32)	(129,408.32)
Subtotal Account Pool: 76		(66,836.00)	(81,300.00)	(21,112.42)	(81,838.82)	0.00	(81,838.82)	538.82	(56,489.94)	(56,489.94)
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	15,000.00	29,464.00	0.00	0.00	0.00	29,464.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	23,164.00	23,164.00	0.00	23,164.00	(23,164.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 7Z		15,000.00	29,464.00	23,164.00	23,164.00	0.00	23,164.00	6,300.00	29,000.00	29,000.00
Total Fund: 1UK000		176,336.50	195,318.38	36,929.45	166,056.65	0.00	166,056.65	29,261.73	177,120.58	177,120.58
Total Org: UK2VS1		176,336.50	195,318.38	36,929.45	166,056.65	0.00	166,056.65	29,261.73	177,120.58	177,120.58
									137,376.67	137,376.67

Org: UK3BOZ - Business Operations Central

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 71 - Support												
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
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,082.00	86,672.49	7,516.64	84,874.67	0.00	84,874.67	1,797.82	84,081.80	84,081.80	158,317.87	158,317.87
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
617F10	Operating Staff	114,105.00	114,937.06	12,463.92	114,027.91	0.00	114,027.91	909.15	126,198.35	126,198.35	249,305.92	249,305.92
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	950.34	950.34
61CPBN	Bonus & Recruitment	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	1,000.00	1,000.00	20.00	4,001.83	0.00	4,001.83	(3,001.83)	2,159.87	2,159.87	2,437.10	2,437.10
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	40.93	0.00	40.93	(40.93)	0.00	0.00	404.76	404.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,532.00	15,532.00	5,312.02	24,442.94	0.00	24,442.94	(8,910.94)	12,825.84	12,825.84	70,814.02	70,814.02
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	1,545.00	2,770.00	0.00	2,770.00	(2,770.00)	0.00	0.00	9,407.76	9,407.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.77	2,036.77
61SNZ0	Student Labor Unallocated(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
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	2,943.00	1,540.10	0.00	0.00	0.00	0.00	1,540.10	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,187.59)	0.00	0.00	0.00	0.00	(1,187.59)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	4,111.00	2,691.82	0.00	0.00	0.00	0.00	2,691.82	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(592.96)	0.00	0.00	0.00	0.00	(592.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		228,273.00	227,092.92	26,880.08	230,180.78	0.00	230,180.78	(3,087.86)	226,265.86	226,265.86	495,674.54	495,674.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,043.99	80,084.98	7,992.22	79,246.48	0.00	79,246.48	838.50	77,803.55	77,803.55	142,668.32	142,668.32
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)	1,389.00	1,389.00	447.89	2,392.83	0.00	2,392.83	(1,003.83)	1,342.78	1,342.78	6,434.96	6,434.96
Subtotal Account Pool: 65		81,432.99	81,473.98	8,440.11	81,639.31	0.00	81,639.31	(165.33)	79,146.33	79,146.33	149,103.28	149,103.28

Org: UK3BOZ - Business Operations Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	8.64	8.64	0.00	8.64	9,991.36	87.06	78.42	1,005.05	1,005.05
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	171.70	3,183.76	0.00	3,183.76	(3,183.76)	4,262.07	4,262.07	1,839.00	1,839.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.38	140.38
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	2,500.00	2,500.00	(1,082.05)	7,014.55	0.00	7,014.55	(4,514.55)	4,429.12	4,429.12	8,655.40	8,655.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.97	2,766.97
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	44,304.00	2,304.00	251.08	1,887.62	0.00	1,887.62	416.38	2,826.33	2,826.33	37,433.47	37,433.47
711108	Supplies-Subscription,Newspaper,Mag	478.00	478.00	69.00	69.00	0.00	69.00	409.00	64.00	64.00	462.00	462.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,958.00	20,958.00	0.00	0.00
711132	Supplies-Software Incl Site License	412.00	412.00	456.90	1,448.55	0.00	1,448.55	(1,036.55)	2,340.94	2,340.94	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,030.00	1,030.00	4.40	2,951.70	0.00	2,951.70	(1,921.70)	5,390.50	5,390.50	16,028.15	16,028.15
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,120.00	4,120.00	868.52	5,116.11	0.00	5,116.11	(996.11)	1,519.21	1,519.21	6,402.45	6,402.45
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	21.81
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.83	6,318.83	2,800.00	2,800.00
715005	Non-Cap Equip-Computer Hardware	6,000.00	6,000.00	0.00	2,822.30	0.00	2,822.30	3,177.70	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.75	520.75	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,901.70	0.00	2,901.70	(2,901.70)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.93	2,770.93
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.95	2,344.95	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	1,199.40	0.00	1,199.40	(1,199.40)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	6,180.00	6,180.00	250.00	650.00	0.00	650.00	5,530.00	1,600.00	1,600.00	3,170.62	3,170.62
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	58.00	3,098.00	0.00	3,098.00	(3,098.00)	2,520.00	2,520.00	5,675.16	5,675.16
716110	Rentals-Copier	0.00	0.00	490.00	1,635.42	0.00	1,635.42	(1,635.42)	4,068.79	4,068.79	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	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	1,250.00	1,250.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.30	78.30	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,266.00	20,266.00	1,429.80	21,132.99	0.00	21,132.99	(866.99)	1,140.00	1,140.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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	899.79	899.79	43,848.84	43,848.84
718006	Telecom-Cellular Phones	13,557.00	13,557.00	0.00	0.00	0.00	0.00	13,557.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,551.00	1,551.00	1,290.29	5,305.90	0.00	5,305.90	(3,754.90)	336.55	336.55	209.78	209.78
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,718.90	112,718.90
718018	Telecom-Voice US Domestic LD	116,900.00	116,900.00	6,083.26	83,523.41	0.00	83,523.41	33,376.59	108,845.96	113,993.05	109,388.77	115,432.68
718020	Telecom-Voice US Intl LD	20,000.00	20,000.00	1,185.25	17,208.64	0.00	17,208.64	2,791.36	12,591.35	13,490.15	0.00	1,745.39
718022	Telecom-Voice US Calling Card	147,900.00	150,100.00	5,263.00	91,813.44	0.00	91,813.44	58,286.56	126,585.41	126,585.41	86,574.38	86,574.38
718024	Telecom-Voice US Inbound 800	6,000.00	6,000.00	521.47	31,537.39	0.00	31,537.39	(25,537.39)	37,241.24	37,774.11	41,142.85	41,621.73
718026	Telecom-Voice RE Line Rental	313,000.00	313,000.00	13,068.06	242,485.35	0.00	242,485.35	70,514.65	294,811.94	294,811.94	256,029.95	256,029.95

Org: UK3BOZ - Business Operations Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
718028	Telecom-Voice RE Foreign	19,300.00	19,300.00	3,177.69	12,891.45	0.00	12,891.45	6,408.55	10,687.57	10,687.57	8,730.45	8,730.45
718030	Telecom-Voice RE Wireless	89,900.00	89,900.00	21,227.31	100,500.57	0.00	100,500.57	(10,600.57)	91,091.23	91,091.23	2,310.93	2,310.93
718032	Telecom-Voice RE Pass Thru	35,100.00	35,800.00	690.95	28,848.90	0.00	28,848.90	6,951.10	36,291.49	36,291.49	373,424.03	373,424.03
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.02	6,296.02
718036	Telecom-Voice NR Misc	4,900.00	4,900.00	757.43	5,940.52	0.00	5,940.52	(1,040.52)	10,584.38	10,273.70	6,843.38	6,843.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,214.12	354,214.12
718042	Telecom-Data RE Pass Thru	870,100.00	743,071.02	60,581.95	664,367.92	0.00	664,367.92	78,703.10	692,814.67	724,233.53	(3,903.33)	36,872.47
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,030.00	1,030.00	0.00	1,616.83	0.00	1,616.83	(586.83)	1,277.26	1,277.26	1,345.19	1,345.19
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	796.00	796.00	0.00	0.00	0.00	0.00	796.00	495.00	495.00	25,470.00	25,470.00
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	302.25	302.25	91.20	91.20
719210	Employee Recruiting-Advertising	515.00	515.00	355.97	355.97	0.00	355.97	159.03	0.00	0.00	243.49	243.49
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		1,717,839.00	1,569,710.02	117,178.62	1,343,316.03	0.00	1,343,316.03	226,393.99	1,485,506.94	1,523,185.24	1,515,540.33	1,564,584.31
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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	33,697.39	33,697.39	0.00	(33,697.39)
760032	Int Alloc-Admn Voice Recur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,629,782.21)	(1,629,782.21)	(1,602,603.15)	(1,602,603.15)
760033	Int Alloc-Admn Voice Non Recur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207,881.02)	(207,881.02)	(139,534.98)	(139,534.98)
760034	Int Alloc-Admn Voice Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337,944.28)	(337,944.28)	(338,626.78)	(338,626.78)
760035	Int Alloc-Admn Data Recur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,201,825.81)	(1,201,825.81)	(988,817.25)	(988,817.25)
760036	Int Alloc-Admn Data Non Recur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319,162.88)	(319,162.88)	(256,024.81)	(256,024.81)
760037	Int Alloc-Admn Data Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(722.86)	(722.86)	(924.40)	(924.40)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,663,621.67)	(3,663,621.67)	(3,326,531.37)	(3,360,228.76)
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	260,000.00	242,000.00	0.00	232,834.48	0.00	232,834.48	9,165.52	232,834.48	232,834.48	232,834.48	232,834.48
8O1	Non-Mandatory Transfers Out	0.00	175,200.00	0.00	0.00	0.00	0.00	175,200.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	1,500.00	(127,298.00)	0.00	0.00	0.00	0.00	(127,298.00)	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	58,952.26	58,952.26
Subtotal Account Pool: 7Z		261,500.00	289,902.00	0.00	232,834.48	0.00	232,834.48	57,067.52	232,834.48	232,834.48	291,786.74	291,786.74
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		2,289,044.99	2,168,178.92	152,498.81	1,887,970.60	0.00	1,887,970.60	280,208.32	(1,639,868.06)	(1,602,189.76)	(874,426.48)	(859,079.89)

Fund: 1UK000 - CIS Educational and General

Org: UK3BOZ - Business Operations Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UKPPD - CIS 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	493.50	0.00
710300	Conference Registration Fees	0.00	0.00	495.20	495.20	0.00	495.20	(495.20)	595.00	0.00
Subtotal Account Pool: 71		0.00	0.00	495.20	495.20	0.00	495.20	(495.20)	1,088.50	0.00
Total Fund: 1UKPPD										
		0.00	0.00	495.20	495.20	0.00	495.20	(495.20)	1,088.50	0.00
Total Org: UK3BOZ										
		2,289,044.99	2,168,178.92	152,994.01	1,888,465.80	0.00	1,888,465.80	279,713.12	(1,639,868.06)	(1,602,189.76)

(873,337.98) (859,079.89)

Org: UK3CO1 - Computer Operations

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	208,950.00	192,323.19	21,614.55	190,075.66	0.00	190,075.66	2,247.53	183,534.00	183,534.00	191,132.35	191,132.35
617F10	Operating Staff	34,165.00	35,193.96	3,783.36	35,193.76	0.00	35,193.76	0.20	34,035.00	34,035.00	32,220.00	32,220.00
617PLG	Operating Staff-Longevity	569.00	569.00	75.60	510.48	0.00	510.48	58.52	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	38,390.00	38,390.00	57,090.00	57,090.00
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
61U15G	PAT General Increase	7,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		257,217.00	229,486.15	25,473.51	227,179.90	0.00	227,179.90	2,306.25	255,959.00	255,959.00	280,442.35	280,442.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98,142.72	90,649.82	10,159.15	89,750.04	0.00	89,750.04	899.78	80,500.56	80,500.56	78,173.33	78,173.33
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)	420.00	420.00	6.35	160.51	0.00	160.51	259.49	3,224.76	3,224.76	4,795.56	4,795.56
Subtotal Account Pool: 65		98,562.72	91,069.82	10,165.50	89,910.55	0.00	89,910.55	1,159.27	83,725.32	83,725.32	82,968.89	82,968.89

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	52.56	52.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,423.46	0.00	3,423.46	(3,423.46)	3,099.06	3,099.06	4,508.16	4,508.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.56	392.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	6,627.76	0.00	6,627.76	(4,127.76)	7,350.55	7,350.55	3,980.00	3,980.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,660.00	2,660.00	195.30	1,094.10	0.00	1,094.10	1,565.90	2,358.26	2,358.26	1,447.09	1,447.09
5,000.00	5,000.00	1,704.90	6,454.25	0.00	6,454.25	(1,454.25)	7,388.11	7,388.11	249.00	249.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.03	403.03	0.00	0.00
0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.02	1,715.02
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
5,000.00	5,000.00	0.00	1,450.85	0.00	1,450.85	3,549.15	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,355.00	11,355.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	317.77	317.77	0.00	0.00
24,000.00	24,000.00	0.00	23,025.00	0.00	23,025.00	975.00	25,708.84	25,708.84	31,952.00	31,952.00
22,000.00	13,544.80	0.00	9,252.00	0.00	9,252.00	4,292.80	19,228.36	19,228.36	0.00	0.00
2,000.00	2,000.00	0.00	32.00	0.00	32.00	1,968.00	64.00	64.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00	150.00	410.00	410.00	0.00	0.00
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
0.00	0.00	25,000.00	41,898.50	0.00	41,898.50	(41,898.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,344.00	26,344.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29.85	0.00	29.85	(29.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.22	91.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
110,410.00	101,954.80	26,900.20	93,359.77	0.00	93,359.77	8,595.03	92,724.54	92,724.54	55,690.05	55,690.05
0.00										

Org: UK3CO1 - Computer Operations

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications										
Account Pool: 7Z - Transfers Out										
8O1 Non-Mandatory Transfers Out	0.0039,364.00	0.00	0.00	0.00	0.00	39,364.00	0.00	0.00	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	13,000.00(40,934.00)	0.00	0.00	0.00	0.00	(40,934.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	13,000.00(1,570.00)	0.00	0.00	0.00	0.00	(1,570.00)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110 Non-Mandatory Transfers Out	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	486,189.72436,395.97	62,539.21	425,905.42	0.00	425,905.42	10,490.55	442,601.46	442,601.46	423,601.27	423,601.27
Fund: 1UKPPD - CIS General Prepaids										
Account Pool: 71 - Support										
715035 Non-Cap Equip-Computer Software	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,978.00)	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.007,835.00	0.00	0.00	0.00	0.00	7,835.00	6,978.00	6,978.00	0.00	0.00
Subtotal Account Pool: 71	0.007,835.00	0.00	0.00	0.00	0.00	7,835.00	6,978.00	0.00	0.00	0.00
Total Fund: 1UKPPD	0.007,835.00	0.00	0.00	0.00	0.00	7,835.00	6,978.00	0.00	0.00	0.00
Total Org: UK3CO1	486,189.72444,230.97	62,539.21	425,905.42	0.00	425,905.42	18,325.55	449,579.46	442,601.46	423,601.27	423,601.27

Org: UK3CS1 - Customer Service

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,400.00	37,490.00	4,030.07	37,489.92	0.00	37,489.92	0.08	36,400.00	36,400.00	0.00	0.00
617F10	Operating Staff	41,835.00	43,079.78	4,630.78	43,079.63	0.00	43,079.63	0.15	41,433.00	41,433.00	0.00	0.00
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	1,500.00	0.00	1,500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	465.69	616.94	0.00	616.94	1,383.06	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	40.66	0.00	40.66	(40.66)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	7,200.00	3,100.00	18,145.00	0.00	18,145.00	(10,945.00)	1,447.50	1,447.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	11,993.00	18,593.00	80.00	9,195.00	0.00	9,195.00	9,398.00	1,580.00	1,580.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	879.00	879.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,274.00	666.45	0.00	0.00	0.00	0.00	666.45	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(482.45)	0.00	0.00	0.00	0.00	(482.45)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	1,464.00	770.76	0.00	0.00	0.00	0.00	770.76	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(551.54)	0.00	0.00	0.00	0.00	(551.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		96,966.00	109,766.00	12,306.54	110,542.15	0.00	110,542.15	(776.15)	81,739.50	81,739.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,579.47	32,256.49	3,464.33	32,096.34	0.00	32,096.34	160.15	28,798.22	28,798.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,259.00	1,259.00	299.52	1,705.43	0.00	1,705.43	(446.43)	121.59	121.59	0.00	0.00
Subtotal Account Pool: 65		32,838.47	33,515.49	3,763.85	33,801.77	0.00	33,801.77	(286.28)	28,919.81	28,919.81	0.00	0.00

Org: UK3CS1 - Customer Service

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
710000	In-State Travel	1,750.00	1,750.00	80.17	90.17	0.00	90.17	1,659.83	200.16	200.16	0.00	0.00
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	2,036.42	0.00	2,036.42	1,463.58	1,017.44	1,017.44	0.00	0.00
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	2,186.92	0.00	2,186.92	1,313.08	655.00	655.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,200.00	3,200.00	1,446.36	8,514.67	0.00	8,514.67	(5,314.67)	395.47	395.47	0.00	0.00
711126	Supplies-Photographic Supplies	250.00	250.00	0.00	75.00	0.00	75.00	175.00	6.00	6.00	0.00	0.00
711132	Supplies-Software Incl Site License	515.00	515.00	84.00	1,180.50	0.00	1,180.50	(665.50)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	289.93	644.92	0.00	644.92	(644.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	22,600.00	24,087.70	1,266.72	10,352.35	0.00	10,352.35	13,735.35	5,413.39	5,413.39	0.00	0.00
714000	Postage-General	8,020.00	3,020.00	142.87	690.24	0.00	690.24	2,329.76	3,043.28	3,043.28	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	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
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	1,349.86	2,917.36	0.00	2,917.36	(1,917.36)	316.47	316.47	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	190.90	190.90	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	97.90	2,823.95	0.00	2,823.95	(2,823.95)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	2,157.59	0.00	2,157.59	(2,157.59)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	283.00	0.00	283.00	(283.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,360.91	0.00	1,360.91	(1,360.91)	195.01	195.01	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
716100	Rentals & Leases-General	3,180.00	3,180.00	0.00	12.00	0.00	12.00	3,168.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	770.00	1,657.00	0.00	1,657.00	(1,657.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	15.27	258.25	0.00	258.25	(258.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	850.00	850.00	0.00	6.00	0.00	6.00	844.00	201.00	201.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	479.99	0.00	479.99	(479.99)	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	256.20	256.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	132.31	1,223.89	0.00	1,223.89	(23.89)	646.39	646.39	0.00	0.00
71B000	Items Resale	2,000.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.05	188.05	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	3,220.00	80,648.36	0.00	80,648.36	(80,648.36)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,750.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	356.40	1,504.80	0.00	1,504.80	(1,504.80)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,415.00	129,602.70	12,001.79	124,682.29	0.00	124,682.29	4,920.41	13,024.76	13,024.76	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	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: 7Z		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: 1AKTEL		186,969.47	274,634.19	28,072.18	269,026.21	0.00	269,026.21	5,607.98	123,684.07	123,684.07	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	270.20	270.20	0.00	270.20	(270.20)	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	(2,466.00)	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	2,466.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	270.20	270.20	0.00	270.20	(270.20)	2,466.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	270.20	270.20	0.00	270.20	(270.20)	2,466.00	0.00	0.00	0.00

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

Total Org: UK3CS1	186,969.47	274,634.19	28,342.38	269,296.41	0.00	269,296.41	5,337.78	126,150.07	123,684.07	0.00	0.00

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	87,740.00	90,027.94	9,558.47	89,648.22	0.00	89,648.22	379.72	88,236.90	88,236.90
Subtotal Account Pool: 61		87,740.00	90,027.94	9,558.47	89,648.22	0.00	89,648.22	379.72	88,236.90	88,236.90
Total Fund: 1DK042		87,740.00	90,027.94	9,558.47	89,648.22	0.00	89,648.22	379.72	88,236.90	88,236.90
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	34,218.60	35,863.63	3,823.40	35,712.02	0.00	35,712.02	151.61	32,647.73	32,647.73
Subtotal Account Pool: 65		34,218.60	35,863.63	3,823.40	35,712.02	0.00	35,712.02	151.61	32,647.73	32,647.73
Total Fund: 1DK042		34,218.60	35,863.63	3,823.40	35,712.02	0.00	35,712.02	151.61	32,647.73	32,647.73
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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	220.50	220.50	0.00	220.50	(220.50)	206.95	206.95
7101	Out of State Travel	0.00	0.00	0.00	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	423.99	721.99	0.00	721.99	(721.99)	3,057.95	3,057.95
711	Supplies	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,230.04	1,230.04	0.00	1,230.04	(1,230.04)	225.70	225.70
711106	Supplies-Uniforms	0.00	0.00	1,159.00	1,159.00	0.00	1,159.00	(1,159.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	139.94	0.00	139.94	(139.94)	188.48	188.48
713000	Printing & Copying-General	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00
715	Non-Capitalizable Equipment	1,200.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,610.00	0.00	6,057.00	0.00	6,057.00	(4,447.00)	3,232.90	3,232.90
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
716	Maintenance and Rentals	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
7160	Maintenance and Repairs	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
7161	Rentals-Leases	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
716110	Rentals-Copier	0.00	0.00	397.94	3,333.32	0.00	3,333.32	(3,333.32)	2,900.00	2,900.00
718	Telecommunications	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00
718000	Telecom-General	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
Subtotal Account Pool: 71		8,220.00	13,030.00	3,591.47	13,021.79	0.00	13,021.79	8.21	9,811.98	9,811.98
Total Fund: 1DK042		8,220.00	13,030.00	3,591.47	13,021.79	0.00	13,021.79	8.21	9,811.98	9,811.98
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	3,200.00	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
Subtotal Account Pool: 74		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		133,378.60	138,921.57	16,973.34	138,382.03	0.00	138,382.03	539.54	130,696.61	130,696.61

Total Fund: 1DK042

133,378.60138,921.5716,973.34138,382.030.00138,382.03539.54130,696.61130,696.6153,534.2553,534.25

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie 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: 1UC000 - COLA Educational and General												
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: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	625,760.00	631,694.53	66,361.03	607,005.63	0.00	607,005.63	24,688.90	608,211.37	608,211.37	724,509.12	724,509.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,689.00	1,689.00	0.00	58.44	0.00	58.44	1,630.56	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	18.76	0.00	18.76	(18.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,500.00	26,500.00	8,401.50	54,711.75	0.00	54,711.75	(28,211.75)	16,761.50	16,761.50	9,365.09	9,365.09
61SNSH	Student Labor	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	3,140.00	3,140.00	0.00	0.00
61SNWS	College 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
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		660,449.00	666,383.53	74,762.53	661,794.58	0.00	661,794.58	4,588.95	628,112.87	628,112.87	733,874.21	733,874.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	244,046.40	251,642.48	26,544.46	241,780.17	0.00	241,780.17	9,862.31	225,038.23	225,038.23	253,578.34	253,578.34
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	705.73	4,602.30	0.00	4,602.30	(4,602.30)	1,407.97	1,407.97	596.57	786.67
Subtotal Account Pool: 65		244,046.40	251,642.48	27,250.19	246,382.47	0.00	246,382.47	5,260.01	226,446.20	226,446.20	254,174.91	254,365.01

[illegible]

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		267,325.00	259,067.00	21,417.75	250,038.14	0.00	250,038.14	9,028.86	312,182.69	312,117.89	171,717.18	171,717.18
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	30,500.00	52,050.00	0.00	0.00	0.00	0.00	52,050.00	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	46,590.00	0.00	46,590.00	(46,590.00)	83,257.00	83,257.00	55,125.00	55,125.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	5,050.00	5,050.00	0.00	5,050.00	(5,050.00)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		30,500.00	52,050.00	5,050.00	51,640.00	0.00	51,640.00	410.00	83,257.00	83,257.00	55,125.00	55,125.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(125,462.00)	(125,462.00)	0.00	0.00	0.00	0.00	(125,462.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(245.00)	0.00	(245.00)	245.00	(50.00)	(50.00)	(126,251.60)	(126,251.60)
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	(12,601.75)	(188,156.17)	0.00	(188,156.17)	188,156.17	(102,323.47)	(102,323.47)	0.00	0.00
760070	Int Alloc-CIS Other	0.00	0.00	(14,787.50)	(27,068.75)	0.00	(27,068.75)	27,068.75	(23,461.67)	(23,461.67)	0.00	0.00
Subtotal Account Pool: 76		(125,462.00)	(125,462.00)	(27,389.25)	(215,469.92)	0.00	(215,469.92)	90,007.92	(125,835.14)	(125,835.14)	(126,251.60)	(126,251.60)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	17,710.00	17,710.00	0.00	0.00	0.00	0.00	17,710.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	17,710.00	17,710.00	0.00	17,710.00	(17,710.00)	54,421.00	54,421.00	0.00	0.00
8O1045	NonMand Tran Out-Technology 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: 7Z		17,710.00	17,710.00	17,710.00	17,710.00	0.00	17,710.00	0.00	54,421.00	54,421.00	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: 1UK000		1,094,568.40	1,121,391.01	118,801.22	1,012,095.27	0.00	1,012,095.27	109,295.74	1,178,584.62	1,178,519.82	1,088,639.70	1,088,829.80
Fund: 1UKPPD - CIS General Prepays												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	6,246.00	6,246.00	0.00	6,246.00	(6,246.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	99,699.12	0.00	99,699.12	(99,699.12)	99,699.13	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	6,246.00	105,945.12	0.00	105,945.12	(105,945.12)	99,699.13	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	(92,732.50)
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,732.50	92,732.50
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,732.50	0.00
Total Fund: 1UKPPD		0.00	0.00	6,246.00	105,945.12	0.00	105,945.12	(105,945.12)	99,699.13	0.00	92,732.50	0.00
Fund: 1XK008 - CIS Central Replacement Acct												
Account Pool: 71 - Support												
711	Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	79.57	0.00	79.57	(79.57)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	55,000.00	0.00	54,743.15	0.00	54,743.15	256.85	0.00	0.00	0.00	0.00

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie 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: 1XK008 - CIS Central Replacement Acct										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
0.00	60,000.00	0.00	54,822.72	0.00	54,822.72	5,177.28	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	164,730.65	0.00	0.00	0.00	164,730.65	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	24,150.45	0.00	24,150.45	(24,150.45)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	17,614.05	0.00	17,614.05	(17,614.05)	0.00	0.00
Subtotal Account Pool: 74										
0.00	164,730.65	0.00	41,764.50	0.00	41,764.50	122,966.15	0.00	0.00	0.00	0.00
Total Fund: 1XK008										
0.00	224,730.65	0.00	96,587.22	0.00	96,587.22	128,143.43	0.00	0.00	0.00	0.00
Total Org: UK3CSZ										
1,227,947.00	1,485,043.23	142,020.56	1,353,009.64	0.00	1,353,009.64	132,033.59	1,408,980.36	1,309,216.43	1,234,906.45	1,142,364.05

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie 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: 1DK047 - External Training Program												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	79.00	79.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.67	281.67	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,754.85	0.00	1,754.85	(1,754.85)	1,168.05	1,168.05	3,130.35	3,130.35
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,961.70	0.00	2,961.70	(2,961.70)	0.00	0.00	204.00	204.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	291.79	0.00	291.79	(291.79)	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	25,000.00	25,000.00	0.00	21,340.00	0.00	21,340.00	3,660.00	36,700.00	36,700.00	12,905.00	12,905.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	203.14	1,421.98	0.00	1,421.98	(1,421.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.91	52.91	0.00	52.91	(52.91)	657.37	604.46	0.00	0.00
Subtotal Account Pool: 71		25,000.00	25,000.00	256.05	28,021.23	0.00	28,021.23	(3,021.23)	38,886.09	38,833.18	16,239.35	16,239.35
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	3,814.00	3,814.00
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	3,814.00	3,814.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	(28,500.00)	(28,500.00)	(1,937.00)	(30,282.00)	0.00	(30,282.00)	1,782.00	(59,987.01)	(59,987.01)	(17,693.00)	(17,693.00)
Subtotal Account Pool: 76		(28,500.00)	(28,500.00)	(1,937.00)	(30,282.00)	0.00	(30,282.00)	1,782.00	(59,987.01)	(59,987.01)	(17,693.00)	(17,693.00)
Total Fund: 1DK047		1,500.00	1,500.00	(1,680.95)	(2,260.77)	0.00	(2,260.77)	3,760.77	(21,100.92)	(21,153.83)	2,360.35	2,360.35
Total Org: UK3CT1		1,500.00	1,500.00	(1,680.95)	(2,260.77)	0.00	(2,260.77)	3,760.77	(21,100.92)	(21,153.83)	2,360.35	2,360.35

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,080.00	45,420.55	4,926.18	45,420.55	0.00	45,420.55	0.00	42,080.00	42,080.00	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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,473.00	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	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,553.00	45,420.51	4,926.18	45,420.55	0.00	45,420.55	(0.04)	42,080.00	42,080.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,985.67	18,097.54	1,970.47	18,097.52	0.00	18,097.52	0.02	15,569.56	15,569.56	0.00	0.00
Subtotal Account Pool: 65		16,985.67	18,097.54	1,970.47	18,097.52	0.00	18,097.52	0.02	15,569.56	15,569.56	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	60.84	0.00	60.84	89.16	23.00	23.00	0.00	0.00
710100	Out-of-State Travel	350.00	350.00	0.00	1,112.70	0.00	1,112.70	(762.70)	206.25	206.25	0.00	0.00
710300	Conference Registration Fees	4,000.00	1,745.00	0.00	99.00	0.00	99.00	1,646.00	829.00	829.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,508.75	1,514.73	0.00	1,514.73	(1,514.73)	46.39	46.39	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,981.90	0.00	132.95	0.00	132.95	1,848.95	848.95	848.95	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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	119.85	119.85	0.00	0.00
718006	Telecom-Cellular Phones	438.00	438.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	60.00	60.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	368.26	368.26	0.00	368.26	(368.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,163.00	6,889.90	1,877.01	4,068.48	0.00	4,068.48	2,821.42	2,633.44	2,633.44	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	2,255.00	0.00	0.00	0.00	0.00	2,255.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	(2,255.00)	0.00	0.00	0.00	0.00	(2,255.00)	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology 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: 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: 1AKTEL		68,701.67	70,407.95	8,773.66	67,586.55	0.00	67,586.55	2,821.40	60,283.00	60,283.00	0.00	0.00
Fund: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	111.02	111.02	0.00	111.02	(111.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,238.02	0.00	1,238.02	(1,238.02)	2,045.76	2,045.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
711	Supplies	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	133.79	0.00	133.79	(133.79)	33.95	33.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.00	4,434.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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
718	Telecommunications	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 71		3,970.00	3,970.00	111.02	2,752.83	0.00	2,752.83	1,217.17	4,513.71	4,513.71	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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DK042		3,970.00	3,970.00	111.02	2,752.83	0.00	2,752.83	1,217.17	5,513.71	5,513.71	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,080.00	45,420.55	4,926.18	45,420.47	0.00	45,420.47	0.08	42,080.00	42,080.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 61		42,080.00	45,420.55	4,926.18	45,420.47	0.00	45,420.47	0.08	47,080.00	47,080.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,411.20	18,093.78	1,970.47	18,097.52	0.00	18,097.52	(3.74)	15,569.56	15,569.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
Subtotal Account Pool: 65		16,411.20	18,093.78	1,970.47	18,097.52	0.00	18,097.52	(3.74)	15,989.56	15,989.56	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	(405.00)	0.00	(405.00)	405.00	1,936.25	1,936.25	0.00	0.00
711	Supplies	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	57.85	0.00	57.85	(57.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	515.00	0.00	935.00	0.00	935.00	(420.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	15.00	15.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	28.36	28.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,055.00	2,570.00	0.00	1,892.85	0.00	1,892.85	677.15	2,479.61	2,479.61	0.00	0.00
Total Fund: 1UK000		60,546.20	66,084.33	6,896.65	65,410.84	0.00	65,410.84	673.49	65,549.17	65,549.17	0.00	0.00

Fund: 1XK001 - CIS Client Server Project

Account Pool: 71 - Support

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie 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: 1XK001 - CIS Client Server Project												
Account Pool: 71 - Support												
710	Travel	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,115.00	0.00	5,115.00	(5,115.00)	0.00	0.00	0.00	0.00
7111	Supplies	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	1,084.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	26,155.02	0.00	26,155.02	(26,155.02)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	27,759.66	5,768.34	33,528.00	(33,528.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	20.00	120.50	0.00	120.50	(120.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	99.06	0.00	99.06	(99.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	121,000.00	20.00	60,333.24	5,768.34	66,101.58	54,898.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	119,691.00	0.00	0.00	0.00	0.00	119,691.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	120,122.12	120,122.12	0.00	0.00	0.00	0.00	120,122.12	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	6,906.00	0.00	6,906.00	(6,906.00)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	109,935.27	0.00	109,935.27	(109,935.27)	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		120,122.12	239,813.12	0.00	116,841.27	0.00	116,841.27	122,971.85	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												
790	Reserves/Contingency- Budget Only	0.00	(278,000.00)	0.00	0.00	0.00	0.00	(278,000.00)	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	278,000.00	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	37,309.00	0.00	0.00	0.00	0.00	37,309.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	7,835.00	0.00	7,835.00	(7,835.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	37,500.00	37,500.00	0.00	66,974.00	0.00	66,974.00	(29,474.00)	162,500.00	162,500.00	87,500.00	87,500.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,554.00	74,554.00
Subtotal Account Pool: 7Z		37,500.00	74,809.00	0.00	74,809.00	0.00	74,809.00	0.00	162,500.00	162,500.00	162,054.00	162,054.00
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: 1XK001		435,622.12	435,622.12	20.00	251,983.51	5,768.34	257,751.85	177,870.27	162,500.00	162,500.00	162,054.00	162,054.00
Fund: 1XK002 - CIS PBX												
Account Pool: 71 - Support												
711	Supplies	0.00	(104,896.85)	0.00	0.00	0.00	0.00	(104,896.85)	0.00	0.00	0.00	0.00

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie 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: 1XK002 - CIS PBX												
Account Pool: 71 - Support												
7111	Supplies	(70,643.73)	(70,643.73)	0.00	0.00	0.00	0.00	(70,643.73)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(429.10)	(429.10)	0.00	0.00	0.00	0.00	(429.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	2,689.58	2,689.58	0.00	0.00	0.00	0.00	2,689.58	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(68,967.84)	(68,967.84)	0.00	0.00	0.00	0.00	(68,967.84)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(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
71CZ	Other Expenses-Deductions	280,546.00	280,546.00	0.00	0.00	0.00	0.00	280,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		107,594.91	2,698.06	0.00	0.00	0.00	0.00	2,698.06	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	940,701.85	0.00	0.00	0.00	0.00	940,701.85	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	(34,661.37)	(34,661.37)	0.00	0.00	0.00	0.00	(34,661.37)	0.00	0.00	0.00	0.00
7404	Construction	(906,040.48)	(906,040.48)	0.00	0.00	0.00	0.00	(906,040.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(940,701.85)	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												
790	Reserves/Contingency- Budget Only	0.00	(1,253,918.00)	0.00	0.00	0.00	0.00	(1,253,918.00)	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	1,253,918.00	1,253,918.00	0.00	0.00	0.00	0.00	1,253,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,253,918.00	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	418,113.00	0.00	0.00	0.00	0.00	418,113.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(418,113.00)	(418,113.00)	0.00	0.00	0.00	0.00	(418,113.00)	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
Subtotal Account Pool: 7Z		(418,113.00)	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: 1XK002		2,698.06	2,698.06	0.00	0.00	0.00	0.00	2,698.06	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement												
Account Pool: 71 - Support												
711	Supplies	0.00	144,651.75	0.00	0.00	0.00	0.00	144,651.75	0.00	0.00	0.00	0.00
7111	Supplies	(70,409.00)	(70,409.00)	0.00	0.00	0.00	0.00	(70,409.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-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
7160	Maintenance and Repairs	(3,681.00)	(3,681.00)	0.00	0.00	0.00	0.00	(3,681.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(54,319.99)	(54,319.99)	0.00	12,785.09	0.00	12,785.09	(67,105.08)	54,319.99	54,319.99	0.00	0.00
Subtotal Account Pool: 71		(128,409.99)	16,241.76	0.00	13,785.09	0.00	13,785.09	2,456.67	54,319.99	54,319.99	0.00	0.00

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie 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: 1XK009 - CIS Equipment Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	139,945.91	0.00	0.00	0.00	0.00	139,945.91	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	133,370.16	133,370.16	0.00	0.00	0.00	0.00	133,370.16	0.00	0.00	0.00	0.00
740000	Cap Equipment	545,317.00	545,317.00	0.00	0.00	0.00	0.00	545,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		678,687.16	818,633.07	0.00	0.00	0.00	0.00	818,633.07	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	54,030.00	0.00	0.00	0.00	0.00	54,030.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(54,030.00)	(54,030.00)	0.00	0.00	0.00	0.00	(54,030.00)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2	R & R Transfers Out	0.00	299,841.34	0.00	0.00	0.00	0.00	299,841.34	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(299,841.34)	(299,841.34)	0.00	0.00	0.00	0.00	(299,841.34)	(158.66)	(158.66)	300,000.00	300,000.00
Subtotal Account Pool: 7Z		(353,871.34)	0.00	0.00	0.00	0.00	0.00	0.00	(158.66)	(158.66)	300,000.00	300,000.00
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: 1XK009		196,405.83	834,874.83	0.00	13,785.09	0.00	13,785.09	821,089.74	54,161.33	54,161.33	300,000.00	300,000.00
Fund: 1XK011 - CIS Telecom R&R												
Account Pool: 71 - Support												
711	Supplies	0.00	49,230.00	0.00	0.00	0.00	0.00	49,230.00	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	6,622.38	6,622.38
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	334.49	0.00	334.49	(334.49)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(17,750.00)	(17,750.00)	0.00	8,022.00	0.00	8,022.00	(25,772.00)	25,754.00	25,754.00	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	4,402.60	4,402.60
715	Non-Capitalizable 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
715000	Non-Cap Equip-General	715.15	715.15	0.00	0.00	0.00	0.00	715.15	3,784.85	3,784.85	157,138.15	157,138.15
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,899.20	0.00	1,899.20	(1,899.20)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	6,315.40	0.00	6,315.40	(6,315.40)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	5,250.00	0.00	5,250.00	(4,750.00)	0.00	0.00	10,044.05	10,044.05
716018	Maint & Repairs-Maint Agreements	(1,914.00)	(1,914.00)	0.00	0.00	0.00	0.00	(1,914.00)	1,914.00	1,914.00	0.00	7,169.00
716060	Maint & Repairs-Computer Software	(1,704.00)	(1,704.00)	0.00	0.00	0.00	0.00	(1,704.00)	1,704.00	1,704.00	0.00	0.00
717	Professional Services	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	3,894.00	14,182.00	18,076.00	(18,076.00)	0.00	0.00	0.00	0.00
7172	Other 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	46,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,900.15	79,077.15	0.00	25,715.09	14,182.00	39,897.09	39,180.06	33,156.85	33,156.85	178,207.18	185,376.18

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie 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: 1XK011 - CIS Telecom R&R												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	177,988.25	0.00	0.00	0.00	0.00	177,988.25	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	18,469.72	18,469.72	0.00	42,846.00	0.00	42,846.00	(24,376.28)	85,272.63	85,272.63	223,902.10	223,902.10
740015	Cap Equipment-Computer Hardware	(9,190.00)	(9,190.00)	0.00	0.00	0.00	0.00	(9,190.00)	9,190.00	9,190.00	0.00	0.00
740020	Cap Equipment-Computer Software	1,012.00	1,012.00	0.00	0.00	0.00	0.00	1,012.00	38,988.00	38,988.00	0.00	0.00
740025	Cap Equipment-Client Server	(34,380.25)	(34,380.25)	0.00	0.00	0.00	0.00	(34,380.25)	34,380.25	34,380.25	0.00	0.00
740400	Construction	100,000.00	36,645.78	0.00	0.00	0.00	0.00	36,645.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75,911.47	190,545.50	0.00	42,846.00	0.00	42,846.00	147,699.50	167,830.88	167,830.88	223,902.10	223,902.10
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	23.91	0.00	0.00	0.00	0.00	23.91	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	25,725.38	25,725.38	0.00	0.00	0.00	0.00	25,725.38	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(25,749.29)	(25,749.29)	0.00	0.00	0.00	0.00	(25,749.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(23.91)	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	277,075.88	0.00	0.00	0.00	0.00	277,075.88	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	23.91	23.91	0.00	0.00	0.00	0.00	23.91	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	21,077.43	21,077.43	11,675.40	309,852.62	0.00	309,852.62	(288,775.19)	(21,077.43)	(21,077.43)	0.00	0.00
8O2	R & R Transfers Out	0.00	(410.82)	0.00	0.00	0.00	0.00	(410.82)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	410.82	410.82	0.00	(5,150.00)	0.00	(5,150.00)	5,560.82	(410.82)	(410.82)	0.00	0.00
Subtotal Account Pool: 7Z		21,512.16	298,177.22	11,675.40	304,702.62	0.00	304,702.62	(6,525.40)	(21,488.25)	(21,488.25)	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: 1XK011		123,299.87	567,799.87	11,675.40	373,263.71	14,182.00	387,445.71	180,354.16	179,499.48	179,499.48	402,109.28	409,278.28
Fund: 1XK012 - CIS Telecommunication Mysoft Telco												
Account Pool: 71 - Support												
711	Supplies	0.00	63,256.33	0.00	0.00	0.00	0.00	63,256.33	0.00	0.00	0.00	0.00
7111	Supplies	(63,256.33)	(63,256.33)	0.00	0.00	0.00	0.00	(63,256.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(63,256.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(63,256.33)	0.00	0.00	0.00	0.00	(63,256.33)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	63,258.88	63,258.88	0.00	0.00	0.00	0.00	63,258.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		63,258.88	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	0.00	0.00
Total Fund: 1XK012		2.55	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	0.00	0.00

Fund: 1XT001 - UNH Repair & Replacement

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie 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: 1XT001 - UNH Repair & Replacement												
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
7190	Business Meals-Meetgs (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
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												
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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3CTZ		891,246.30	1,981,459.71	27,476.73	774,782.53	19,950.34	794,732.87	1,186,726.84	527,506.69	527,506.69	864,163.28	871,332.28

Org: UK3DCC - Call & Dispatch Center

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	241,130.00	247,382.88	21,000.63	225,308.45	0.00	225,308.45	22,074.43	225,631.60	225,631.60	149,727.77	149,727.77
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	36,608.00	37,212.95	3,990.00	37,212.90	0.00	37,212.90	0.05	49,248.48	49,248.48	36,828.37	36,828.37
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	137.00	339.00	339.00
617PLG	Operating Staff-Longevity	0.00	0.00	399.00	3,831.28	0.00	3,831.28	(3,831.28)	3,647.03	3,647.03	3,525.31	3,525.31
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	491.25	0.00	491.25	(491.25)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	85.50	527.20	0.00	527.20	(527.20)	317.55	317.55	238.17	238.17
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.44	0.00	3.44	(3.44)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	30.00	12,808.75	0.00	12,808.75	(12,808.75)	0.00	0.00	1,499.91	1,499.91
61SNSH	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
61U301	Longevity	3,826.00	3,826.00	0.00	0.00	0.00	0.00	3,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		281,564.00	288,421.83	25,505.13	280,183.27	0.00	280,183.27	8,238.56	278,981.66	278,981.66	192,158.53	192,158.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,317.82	113,371.88	9,996.25	104,557.35	0.00	104,557.35	8,814.53	101,705.72	101,705.72	65,294.74	65,294.74
65YP10	Nonstatus Benefit Distr (Fica)	321.00	321.00	43.22	1,483.59	0.00	1,483.59	(1,162.59)	344.58	344.58	470.62	470.62
Subtotal Account Pool: 65		108,638.82	113,692.88	10,039.47	106,040.94	0.00	106,040.94	7,651.94	102,050.30	102,050.30	65,765.36	65,765.36

[illegible]

Org: UK3DCC - Call & Dispatch Center

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		42,980.00	42,980.00	1,571.44	42,840.80	0.00	42,840.80	139.20	31,291.39	31,291.39	29,002.94	29,062.84
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.52	3,061.52	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.52	3,061.52	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: 1DK042		433,182.82	445,094.71	37,116.04	429,065.01	0.00	429,065.01	16,029.70	415,384.87	415,384.87	286,926.83	286,986.73
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,520.00	86,265.47	11,985.26	82,794.21	0.00	82,794.21	3,471.26	77,520.00	77,520.00	70,809.65	70,809.65
617F10	Operating Staff	27,137.00	27,692.90	2,971.50	27,692.55	0.00	27,692.55	0.35	27,034.00	27,034.00	25,807.00	25,807.00
617PLG	Operating Staff-Longevity	1,085.00	1,085.00	118.97	1,141.31	0.00	1,141.31	(56.31)	905.30	905.30	516.15	516.15
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	116.74	410.63	0.00	410.63	(410.63)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.63	0.00	3.63	(3.63)	0.00	0.00	0.00	0.00
61SNSH	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		105,742.00	115,043.37	15,192.47	112,042.33	0.00	112,042.33	3,001.04	105,459.30	105,459.30	97,132.80	97,132.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,816.23	45,407.94	5,982.70	44,018.91	0.00	44,018.91	1,389.03	38,685.10	38,685.10	33,815.95	33,815.95
65YP10	Nonstatus Benefit Distr (Fica)	52.00	52.00	19.81	130.70	0.00	130.70	(78.70)	76.05	76.05	43.44	43.44
Subtotal Account Pool: 65		40,868.23	45,459.94	6,002.51	44,149.61	0.00	44,149.61	1,310.33	38,761.15	38,761.15	33,859.39	33,859.39

Org: UK3DCC - Call & Dispatch Center

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	2,575.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	43.75	0.00	43.75	(43.75)	0.00	0.00	2,948.00	2,948.00
711	Supplies	2,575.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	9.98	1,989.51	0.00	1,989.51	(1,989.51)	39.20	29.22	173.70	173.70
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00	868.00
713	Printing and Copying	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,125.87	3,715.48	0.00	3,715.48	(3,715.48)	2,207.24	2,207.24	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.90	4,319.90
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.90	2,883.90	0.00	0.00
718	Telecommunications	15,147.00	15,147.00	0.00	0.00	0.00	0.00	15,147.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.75	229.75	1,500.48	1,500.48
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,233.76	14,825.35	0.00	14,825.35	(14,825.35)	11,035.27	11,035.27	11,985.05	11,985.05
718006	Telecom-Cellular Phones	0.00	0.00	78.35	184.64	0.00	184.64	(184.64)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	45.95	411.69	0.00	411.69	(411.69)	229.75	229.75	145.00	145.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	1,107.76	1,107.76	402.90	402.90
718016	Telecom-Usage (Tolls)	0.00	0.00	31.02	443.67	0.00	443.67	(443.67)	407.16	407.16	388.09	388.09
Subtotal Account Pool: 71		25,447.00	25,447.00	3,524.93	21,694.09	0.00	21,694.09	3,752.91	18,140.03	18,130.05	22,731.12	22,731.12
Total Fund: 1UK000		172,057.23	185,950.31	24,719.91	177,886.03	0.00	177,886.03	8,064.28	162,360.48	162,350.50	153,723.31	153,723.31
Total Org: UK3DCC		605,240.05	631,045.02	61,835.95	606,951.04	0.00	606,951.04	24,093.98	577,745.35	577,735.37	440,650.14	440,710.04

Org: UK3ESZ - Extended Services

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00	8,712.50	8,712.50	0.00	0.00
61SNSH	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	(160.00)	0.00	0.00	0.00	0.00	8,712.50	8,712.50	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00	731.82	731.82	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(13.44)	0.00	0.00	0.00	0.00	731.82	731.82	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	49.66	49.66	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.66	1,016.66	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.55	464.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.12	41.12	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.77	1,784.77	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	804.61	804.61	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.59	23.59	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.96	4,995.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	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: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Total Fund: 1AKNET		0.00	0.00	(173.44)	0.00	0.00	0.00	0.00	14,040.28	14,040.28	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,720.00	36,074.00	6,214.52	19,531.34	0.00	19,531.34	16,542.66	55,969.18	55,969.18	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	341.25	341.25	0.00	0.00
Subtotal Account Pool: 61		63,320.00	36,074.00	6,214.52	19,531.34	0.00	19,531.34	16,542.66	56,310.43	56,310.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,900.80	23,391.76	2,485.81	7,812.55	0.00	7,812.55	15,579.21	20,708.60	20,708.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	386.00	0.00	0.00	0.00	0.00	0.00	0.00	28.67	28.67	0.00	0.00
Subtotal Account Pool: 65		23,286.80	23,391.76	2,485.81	7,812.55	0.00	7,812.55	15,579.21	20,737.27	20,737.27	0.00	0.00

Org: UK3ESZ - Extended Services

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710	Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.82)	(28.82)	0.00	0.00
713	Printing and Copying	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	4,512.00	0.00	0.00	0.00	0.00	4,512.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,512.00	0.00	4,512.00	(4,512.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,083.00	4,512.00	0.00	4,512.00	0.00	4,512.00	0.00	(28.82)	(28.82)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 1UK000		100,689.80	63,977.76	8,700.33	31,855.89	0.00	31,855.89	32,121.87	72,018.88	72,018.88	0.00	0.00
Total Org: UK3ESZ		100,689.80	63,977.76	8,526.89	31,855.89	0.00	31,855.89	32,121.87	86,059.16	86,059.16	0.00	0.00

Org: UK3EWS - Web Services

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
716	Maintenance and Rentals	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,667.00	0.00	1,667.00	(1,667.00)	7,500.00	7,500.00	0.00	0.00
718	Telecommunications	0.00	912.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.60	253.00	0.00	253.00	(253.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	461.06	0.00	461.06	(461.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,912.00	50.60	2,381.06	0.00	2,381.06	3,530.94	7,500.00	7,500.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,943.00	0.00	5,943.00	(5,943.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,250.00	9,250.00	0.00	5,943.00	0.00	5,943.00	3,307.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		14,250.00	15,162.00	50.60	8,324.06	0.00	8,324.06	6,837.94	7,500.00	7,500.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,350.00	55,980.80	6,017.87	55,980.88	0.00	55,980.88	(0.08)	54,350.00	54,350.00	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	17,761.00	19.00	26.33	45.15	0.00	45.15	(26.15)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,400.00	64,108.00	6,836.00	66,115.50	0.00	66,115.50	(2,007.50)	30,009.50	30,009.50	5,200.00	5,200.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00
Subtotal Account Pool: 61		98,511.00	121,107.80	12,880.20	123,141.53	0.00	123,141.53	(2,033.73)	85,799.50	85,799.50	5,200.00	5,200.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,196.50	22,300.57	2,407.16	22,301.15	0.00	22,301.15	(0.58)	20,109.49	20,109.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,218.00	5,362.00	576.43	5,641.48	0.00	5,641.48	(279.48)	2,520.79	2,520.79	436.80	436.80
Subtotal Account Pool: 65		23,414.50	27,662.57	2,983.59	27,942.63	0.00	27,942.63	(280.06)	22,630.28	22,630.28	436.80	436.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	115.20	0.00	115.20	(115.20)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	820.00	820.00	0.00	0.00
1,000.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
0.00	0.00	140.63	4,156.95	0.00	4,156.95	(4,156.95)	3,389.51	3,389.51	198.08	198.08
0.00	0.00	287.62	1,223.62	0.00	1,223.62	(1,223.62)	498.00	498.00	1,302.75	1,302.75
0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	391.70	0.00	391.70	(391.70)	0.00	0.00	0.00	0.00
0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
500.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
0.00	0.00	80.65	914.65	0.00	914.65	(914.65)	6,680.00	6,680.00	79.95	79.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.70	211.70	0.00	0.00
5,000.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(600.00)	0.00	(600.00)	600.00	2,499.00	2,499.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	570.00	570.00
0.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
247.00	5,588.00	0.00	0.00	0.00	0.00	5,588.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	263.72	3,073.65	0.00	3,073.65	(3,073.65)	1,596.61	1,596.61	200.55	200.55
0.00	0.00	96.23	262.37	0.00	262.37	(262.37)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	706.06	0.00	706.06	(706.06)	386.15	386.15	80.00	80.00
0.00	0.00	1.36	52.09	0.00	52.09	(52.09)	53.35	53.35	3.89	3.89
0.00	0.00	0.00	87.10	0.00	87.10	(87.10)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	387.96	0.00	387.96	(387.96)	0.00	0.00	42.21	42.21
0.00	0.00	199.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
7,347.00	18,912.00	1,069.21	14,169.35	0.00	14,169.35	4,742.65	16,774.32	16,774.32	2,477.43	2,477.43
9,400.00	5,942.00	0.00	0.00	0.00	0.00	5,942.00	0.00	0.00	0.00	0.00
0.00	7,963.00	0.00	13,905.00	0.00	13,905.00	(5,942.00)	0.00	0.00	0.00	0.00
9,400.00	13,905.00	0.00	13,905.00	0.00	13,905.00	0.00	0.00	0.00	0.00	0.00
(56,000.00)	(69,636.00)	0.00	0.00	0.00	0.00	(69,636.00)	0.00	0.00	0.00	0.00
0.00	0.00	(20,025.00)	(69,636.00)	0.00	(69,636.00)					

Fund: 1UKPPD - CIS General Prepaids

Org: UK3EWS - Web Services

Org Mgr: Dinneen, Frankie 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: 1UKPPD - CIS General Prepaids										
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3EWS		96,922.50	140,749.37	10,594.60	131,482.57	0.00	131,482.57	9,266.80	96,974.10	96,974.10
									(1,285.77)	(1,285.77)

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3EX1 - Exchange Support

Org Mgr: Dinneen, Frankie 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: 1DK045 - ASR Technology 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
7101	Out of 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
7190	Business Meals-Meetgs (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: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.53	926.53	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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.53	926.53	0.00	0.00
Total Fund: 1DK045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.53	926.53	10,032.44	10,032.44
Fund: 1DK047 - External Training 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
Subtotal Account Pool: 61		0.00	0.00	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: 1DK047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.90	819.90	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90	91.90	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.80	911.80	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.80	911.80	0.00	0.00
Total Org: UK3EX1		0.00	0.00	9,157.00	(5,141.60)	0.00	(5,141.60)	5,141.60	(3,149.21)	(3,149.21)	(2,847.51)	(2,847.51)

Org: UK3HS1 - Hardware CSC (Hardware Services)

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	130,410.00	134,385.02	9,835.28	91,285.17	0.00	91,285.17	43,099.85	143,130.06	143,130.06	129,299.61	129,299.61
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,405.00	20,405.00	0.00	0.00	0.00	0.00	20,405.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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		150,815.00	154,790.02	9,835.28	91,285.17	0.00	91,285.17	63,504.85	143,130.06	143,130.06	129,299.61	129,299.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,859.90	53,533.75	3,934.11	36,367.46	0.00	36,367.46	17,166.29	52,958.20	52,958.20	45,255.00	45,255.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		50,859.90	53,533.75	3,934.11	36,367.46	0.00	36,367.46	17,166.29	52,958.20	52,958.20	45,255.00	45,255.00
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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	13.68	13.68	0.00	13.68	(13.68)	13.68	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	195.00	902.91	0.00	902.91	(902.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	1,424.10	0.00	1,424.10	(1,424.10)	0.00	0.00	0.00	0.00
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22.98	26.17	0.00	26.17	(26.17)	201.69	198.70	18.98	18.98
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
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	74.91	74.91
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.79	64.79	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7160	Maintenance 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	626.25	626.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,770.00	2,770.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.79	2,301.89	0.00	2,301.89	(2,301.89)	2,384.05	2,384.05	2,303.28	2,303.28
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	8.80	165.16	0.00	165.16	(165.16)	93.47	93.47	63.03	63.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	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
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
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	5,199.97	55,261.31	0.00	55,261.31	(55,261.31)	56,310.37	56,310.37	50,646.36	50,646.36
Subtotal Account Pool: 71		61,820.00	61,820.00	5,707.22	60,135.22	0.00	60,135.22	1,684.78	59,032.05	59,015.38	53,783.91	53,783.91

Org: UK3HS1 - Hardware CSC (Hardware Services)

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(139,300.00)	(139,300.00)	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	(25.55)	(25.55)
760054	Int Alloc-CSC Parts	0.00	0.00	(5,734.13)	(40,614.96)	0.00	(43,811.53)	(43,811.53)	(47,648.35)	(47,648.35)
760055	Int Alloc-CSC Labor	0.00	0.00	(2,700.00)	(22,140.00)	0.00	(25,934.00)	(25,934.00)	(24,110.55)	(24,110.55)
760056	Int Alloc-CSC TSL Labor	0.00	0.00	(304.00)	(2,375.00)	0.00	(2,915.00)	(2,915.00)	(3,035.00)	(3,035.00)
760057	Int Alloc-CSC Install Periphials	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	(75.00)	(75.00)
760058	Int Alloc-CSC Install Memory	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	(200.00)	(200.00)
760059	Int Alloc-CSC Preventative Maint	0.00	0.00	0.00	0.00	0.00	(9,000.00)	(9,000.00)	(8,500.00)	(8,500.00)
Subtotal Account Pool: 76		(139,300.00)	(139,300.00)	(8,738.13)	(65,129.96)	0.00	(81,840.53)	(81,840.53)	(83,594.45)	(83,594.45)
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	97,970.00	97,970.00	84,735.00	84,735.00
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
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	97,970.00	97,970.00	84,735.00	84,735.00
Total Fund: 1UK000		124,194.90	130,843.77	10,738.48	122,657.89	0.00	271,249.78	271,233.11	229,479.07	229,479.07
Total Org: UK3HS1		124,194.90	130,843.77	10,738.48	122,657.89	0.00	271,249.78	271,233.11	229,479.07	229,479.07

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications										
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	20,883.00	0.00
615F10	PAT	242,540.00	249,479.71	26,811.62	249,479.82	0.00	242,540.00	242,540.00	210,094.28	210,094.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61U15G	PAT General Increase	8,489.00	652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(5,010.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(575.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(453.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		251,029.00	244,092.56	26,811.62	249,479.82	0.00	242,540.00	242,540.00	230,977.28	210,094.28
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	97,901.31	97,236.96	10,724.64	99,384.59	0.00	89,739.90	89,739.90	73,532.93	73,532.93
65YO70	Self Supporting-Budget Only	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
Subtotal Account Pool: 65		97,901.31	97,236.96	10,724.64	99,384.59	0.00	89,739.90	89,739.90	73,532.93	73,532.93

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,000.00	4,000.00	0.00	28.80	0.00	28.80	3,971.20	343.88	343.88	282.32	282.32
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	1,827.00	1,827.00	0.00	289.40	0.00	289.40	1,537.60	1,204.23	1,204.23	65.78	65.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	26,000.00	26,000.00	0.00	3,099.00	0.00	3,099.00	22,901.00	25,975.00	25,975.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	413.21	7,225.86	0.00	7,225.86	(6,225.86)	12,088.28	12,088.28	5,161.95	5,161.95
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	113.00	113.00	508.20	508.20
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	29.64	0.00	29.64	70.36	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	10,000.00	10,000.00	498.95	2,323.40	0.00	2,323.40	7,676.60	442.80	442.80	3,256.30	3,256.30
711136	Supplies-Tools	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	500.00	500.00	1,909.94	9,230.07	0.00	9,230.07	(8,730.07)	1,065.66	1,065.66	7,792.65	7,792.65
711154	Supplies-Computer Peripherals	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
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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
715	Non-Capitalizable Equipment	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,685.00	12,729.62	36,850.96	7,080.00	43,930.96	(41,245.96)	38,121.37	38,121.37	20,839.52	20,839.52
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,314.40	9,989.40	0.00	9,989.40	(9,989.40)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	6,958.66	6,958.66	0.00	6,958.66	(5,958.66)	299.00	299.00	598.00	598.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	17,000.00	17,623.55	0.00	16,336.31	0.00	16,336.31	1,287.24	5,553.45	5,553.45	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	1,625.40	0.00	1,625.40	(1,625.40)	0.00	0.00	41,816.91	41,816.91
715035	Non-Cap Equip-Computer Software	0.00	12,851.25	19,875.05	45,994.44	5,400.00	51,394.44	(38,543.19)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	48.45	301.50	2,929.50	0.00	2,929.50	(2,881.05)	237,161.54	237,161.54	35,340.73	35,340.73
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
716018	Maint & Repairs-Maint Agreements	196,000.00	196,000.00	353.72	113,278.69	0.00	113,278.69	82,721.31	90,931.53	90,931.53	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716060	Maint & Repairs-Computer Software	0.00	0.00	15,867.00	30,925.20	810.00	31,735.20	(31,735.20)	2,164.40	2,164.40	6,786.58	6,786.58
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	44,208.00	0.00	44,208.00	(44,208.00)	1,283.00	1,283.00	279,503.36	279,503.36
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	32.00	32.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.35	138.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	118.41	118.41	76.50	76.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	89.18	89.18
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.98	304.98
Subtotal Account Pool: 71		265,377.00	341,585.25	62,222.05	333,501.23	13,290.00	346,791.23	(5,205.98)	417,857.55	417,857.55	403,041.31	403,041.31

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(290,000.00)	0.00	0.00	0.00	0.00	(290,000.00)	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	431,000.00	262,103.50	0.00	17,988.75	0.00	17,988.75	244,114.75	55,234.57	55,234.57	158,888.82	158,888.82
740015	Cap Equipment-Computer Hardware	31,000.00	31,000.00	0.00	67,263.50	0.00	67,263.50	(36,263.50)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	95,000.00	82,148.75	0.00	0.00	0.00	0.00	82,148.75	5,532.20	5,532.20	0.00	0.00
Subtotal Account Pool: 74		557,000.00	85,252.25	0.00	85,252.25	0.00	85,252.25	0.00	60,766.77	60,766.77	158,888.82	158,888.82
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	750,896.50	0.00	0.00	0.00	0.00	750,896.50	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	352,000.00	642,000.00	0.00	642,000.00	(642,000.00)	50,000.00	485,413.00	225,460.00	225,460.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	18,896.50	0.00	18,896.50	(18,896.50)	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.00
Subtotal Account Pool: 7Z		0.00	660,896.50	352,000.00	660,896.50	0.00	660,896.50	0.00	50,000.00	485,413.00	225,460.00	246,343.00
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: 1AKTEL		1,171,307.31	1,429,063.52	451,758.31	1,428,514.39	13,290.00	1,441,804.39	(12,740.87)	860,904.22	1,296,317.22	1,091,900.34	1,091,900.34
Fund: 1DK043 - LRTP 5 Year Plan												
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: 1DK043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK017 - Telecom Network Upgrade												
Account Pool: 71 - Support												
711	Supplies	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(36,023.71)	(36,023.71)	0.00	0.00	0.00	0.00	(36,023.71)	36,023.71	36,023.71	0.00	0.00
715	Non-Capitalizable Equipment	233,000.00	663,398.85	0.00	0.00	0.00	0.00	663,398.85	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(231,507.42)	(231,507.42)	95,142.80	496,221.89	3,388.58	499,610.47	(731,117.89)	231,507.42	231,507.42	0.00	0.00
Subtotal Account Pool: 71		2,468.87	432,867.72	95,142.80	496,221.89	3,388.58	499,610.47	(66,742.75)	267,531.13	267,531.13	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	350,000.00	741,557.28	0.00	0.00	0.00	0.00	741,557.28	0.00	0.00	0.00	0.00
740000	Cap Equipment	(344,425.00)	(344,425.00)	90,591.50	313,352.54	0.00	313,352.54	(657,777.54)	344,425.00	344,425.00	0.00	0.00
Subtotal Account Pool: 74		5,575.00	397,132.28	90,591.50	313,352.54	0.00	313,352.54	83,779.74	344,425.00	344,425.00	0.00	0.00
Total Fund: 1XK017		8,043.87	830,000.00	185,734.30	809,574.43	3,388.58	812,963.01	17,036.99	611,956.13	611,956.13	0.00	0.00
Total Org: UK3NOZ		1,179,351.18	2,259,063.52	637,492.61	2,238,088.82	16,678.58	2,254,767.40	4,296.12	1,472,860.35	1,908,273.35	1,091,900.34	1,091,900.34

Org: UK3SW1 - Software CSC

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,370.00	111,767.57	12,221.70	114,597.63	0.00	114,597.63	(2,830.06)	108,370.00	108,370.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	8,500.00	1,632.00	11,451.50	0.00	11,451.50	(2,951.50)	10,664.06	10,664.06	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	252.50	252.50	0.00	0.00
Subtotal Account Pool: 61		116,370.00	122,767.57	13,853.70	126,049.13	0.00	126,049.13	(3,281.56)	119,286.56	119,286.56	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,264.30	44,523.85	4,888.68	45,657.14	0.00	45,657.14	(1,133.29)	40,096.79	40,096.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	675.00	925.00	137.09	961.92	0.00	961.92	(36.92)	895.78	895.78	0.00	0.00
Subtotal Account Pool: 65		42,939.30	45,448.85	5,025.77	46,619.06	0.00	46,619.06	(1,170.21)	40,992.57	40,992.57	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	541.00	541.00	0.00	0.00
711	Supplies	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	35.49	0.00	35.49	(35.49)	526.55	526.55	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	162.95	0.00	162.95	(162.95)	2,804.75	2,804.75	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	875.20	0.00	875.20	(875.20)	1,012.60	1,012.60	0.00	0.00
715	Non-Capitalizable Equipment	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	228.90	2,186.04	0.00	2,186.04	(2,186.04)	1,336.48	1,336.48	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	119.34	0.00	119.34	(119.34)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	(540.24)	218.31	0.00	218.31	(218.31)	256.80	256.80	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	1,391.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	176.00	176.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	100.00	100.00	0.00	0.00
718	Telecommunications	5,515.00	5,515.00	0.00	0.00	0.00	0.00	5,515.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	365.25	4,383.00	0.00	4,383.00	(4,383.00)	2,833.02	2,833.02	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	24.00	96.00	0.00	96.00	(96.00)	216.00	216.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	128.00	128.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.02	127.10	0.00	127.10	(127.10)	45.75	45.75	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
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
71B036	Items Resale-Computer Accessories	0.00	0.00	(1,000.00)	1,382.69	0.00	1,382.69	(1,382.69)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	193.18	0.00	193.18	(193.18)	264.05	264.05	0.00	0.00
Subtotal Account Pool: 71		16,985.00	13,735.00	95.93	11,725.30	0.00	11,725.30	2,009.70	14,781.00	14,781.00	0.00	0.00
Total Fund: 1UK000		176,294.30	181,951.42	18,975.40	184,393.49	0.00	184,393.49	(2,442.07)	175,060.13	175,060.13	0.00	0.00
Total Org: UK3SW1		176,294.30	181,951.42	18,975.40	184,393.49	0.00	184,393.49	(2,442.07)	175,060.13	175,060.13	0.00	0.00

Org: UK3TEL - Telecommunications Revenue

Org Mgr: House, Polly 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: 1AKTEL - Telecommunications										
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760032	Int Alloc-Admn Voice Recur	(1,672,663.00)	(1,672,663.00)	(142,180.37)	(1,687,773.00)	0.00	(1,687,773.00)	15,110.00	0.00	0.00
760033	Int Alloc-Admn Voice Non Recur	(153,142.00)	(153,142.00)	(7,119.64)	(162,146.25)	0.00	(162,146.25)	9,004.25	0.00	0.00
760034	Int Alloc-Admn Voice Usage	(308,335.00)	(308,335.00)	(23,108.51)	(329,258.50)	0.00	(329,258.50)	20,923.50	0.00	0.00
760035	Int Alloc-Admn Data Recur	(1,728,673.00)	(1,728,673.00)	(112,713.30)	(1,442,394.58)	0.00	(1,442,394.58)	(286,278.42)	0.00	0.00
760036	Int Alloc-Admn Data Non Recur	(231,030.00)	(231,030.00)	(18,231.20)	(141,001.33)	0.00	(141,001.33)	(90,028.67)	0.00	0.00
760037	Int Alloc-Admn Data Usage	0.00	0.00	(381.82)	(1,557.68)	0.00	(1,557.68)	1,557.68	0.00	0.00
Subtotal Account Pool: 76		(4,093,843.00)	(4,093,843.00)	(303,734.84)	(3,764,131.34)	0.00	(3,764,131.34)	(329,711.66)	0.00	0.00
Total Fund: 1AKTEL		(4,093,843.00)	(4,093,843.00)	(303,734.84)	(3,764,131.34)	0.00	(3,764,131.34)	(329,711.66)	0.00	0.00
Total Org: UK3TEL		(4,093,843.00)	(4,093,843.00)	(303,734.84)	(3,764,131.34)	0.00	(3,764,131.34)	(329,711.66)	0.00	0.00

Org: UK3TO1 - Technical Operations

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
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: 1AKNET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,350.00	52,889.27	5,685.48	52,889.16	0.00	52,889.16	0.11	51,350.00	51,350.00	48,810.00	48,810.00
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	220,270.00	226,374.80	20,560.96	191,265.44	0.00	191,265.44	35,109.36	216,529.96	216,529.96	188,538.06	188,538.06
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	3,500.00	3,500.00	0.00	5,000.00	0.00	5,000.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	45,000.00	45,000.00	2,616.59	28,191.45	0.00	28,191.45	16,808.55	27,734.04	27,734.04	18,363.31	18,363.31
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	9.63	162.70	0.00	162.70	(162.70)	0.00	0.00	14.37	14.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.00	2,037.00
61SNSH	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
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,797.00	940.03	0.00	0.00	0.00	0.00	940.03	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(682.30)	0.00	0.00	0.00	0.00	(682.30)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	7,745.00	4,640.68	0.00	0.00	0.00	0.00	4,640.68	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,476.48)	0.00	0.00	0.00	0.00	(2,476.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		329,662.00	330,186.00	28,872.66	277,508.75	0.00	277,508.75	52,677.25	295,614.00	295,614.00	257,762.74	257,762.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,653.18	112,212.74	10,498.58	97,263.76	0.00	97,263.76	14,948.98	99,115.59	99,115.59	83,071.95	83,071.95
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)	3,780.00	3,780.00	220.62	2,801.82	0.00	2,801.82	978.18	2,329.66	2,329.66	1,714.83	1,714.83
Subtotal Account Pool: 65		113,433.18	115,992.74	10,719.20	100,065.58	0.00	100,065.58	15,927.16	101,445.25	101,445.25	84,786.78	84,786.78

Org: UK3TO1 - Technical Operations

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	1,514.69	1,514.69	852.89	852.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	17,500.00	17,500.00	0.00	1,755.98	0.00	1,755.98	15,744.02	3,757.03	3,757.03	5,454.21	5,454.21
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	2,500.00	2,500.00	2,403.00	12,793.48	0.00	12,793.48	(10,293.48)	7,660.00	7,660.00	7,300.00	7,300.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	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	4,157.60	4,157.60
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.36	91.36	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	256,284.00	203,784.00	1,206.73	6,212.36	0.00	6,212.36	197,571.64	2,820.42	2,820.42	1,235.31	1,235.31
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	293.00	0.00	293.00	(93.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,499.00	1,499.00	0.00	1,499.00	(1,499.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	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
711138	Supplies-Parts	0.00	0.00	32,176.69	166,228.48	0.00	166,228.48	(166,228.48)	188,820.14	188,820.14	134,613.01	134,613.01
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	24.99	599.99	0.00	599.99	(599.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.97	339.97	162.10	162.10
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(350.00)	0.00	(350.00)	350.00	45,299.07	45,299.07	1,306.30	1,306.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	6,551.65	0.00	6,551.65	(6,551.65)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.95	829.95	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,326.00	0.00	4,326.00	(4,326.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,016.96	10,016.96	2,550.81	2,550.81
7160	Maintenance and Repairs	0.00	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	34.50	1,577.93	0.00	1,577.93	(1,577.93)	373.38	373.38	5,267.42	5,267.42
716027	Maint & Repairs-Vehicle-Gas-Oil	10,100.00	10,100.00	1,100.46	4,285.93	0.00	4,285.93	5,814.07	3,127.84	3,127.84	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.05	2,945.05
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50	125.50
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	51.35	0.00	51.35	(51.35)	0.00	0.00	(364.52)	(364.52)
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	1,416.73	8,603.10	0.00	8,603.10	(8,603.10)	1,744.50	1,744.50	1,454.75	1,454.75
716125	Rentals-Vehicles incl Marine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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
717250	Oth Prof Ser-Temp Help	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	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	753.10	753.10
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	0.00	54.94	0.00	54.94	(54.94)	221.00	221.00	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	700.00	700.00	0.00	400.00	0.00	400.00	300.00	250.00	250.00	450.00	450.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,414.66	0.00	1,414.66	(1,414.66)	1,931.15	1,931.15	0.00	0.00
Subtotal Account Pool: 71		315,784.00	263,284.00	39,862.10	217,328.09	0.00	217,328.09	45,955.91	269,597.46	269,597.46	168,263.53	168,263.53

Org: UK3TO1 - Technical Operations

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	43,598.15	43,598.15	53,000.00	53,000.00
740015	Cap Equipment-Computer Hardware	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	15,678.27	15,678.27
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	23,150.00	0.00	23,150.00	(23,150.00)	60,956.48	60,956.48	0.00	0.00
Subtotal Account Pool: 74		35,250.00	35,250.00	0.00	23,150.00	0.00	23,150.00	12,100.00	104,554.63	104,554.63	68,678.27	68,678.27
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.15	1,931.15
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.15	1,931.15
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	7,000.00	(52,500.00)	0.00	0.00	0.00	0.00	(52,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1AKTEL		801,129.18	744,712.74	79,453.96	618,052.42	0.00	618,052.42	126,660.32	771,211.34	771,211.34	581,422.47	581,422.47
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,534.86)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,534.86)
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	20,534.86	20,534.86
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,534.86	20,534.86
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,534.86	0.00
Total Org: UK3TO1		801,129.18	744,712.74	79,453.96	618,052.42	0.00	618,052.42	126,660.32	771,211.34	771,211.34	601,957.33	581,422.47

Org: UK3TP1 - Telephone Operators

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	93,857.00	96,277.64	9,664.93	83,791.41	0.00	83,791.41	12,486.23	86,196.15	86,196.15	0.00	0.00
61CPBN	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	870.28	3,553.83	0.00	3,553.83	(3,553.83)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	22.56	146.42	0.00	146.42	(146.42)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	740.00	6,207.97	0.00	6,207.97	(6,207.97)	18,582.26	18,582.26	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	3,322.00	2,095.75	0.00	0.00	0.00	0.00	2,095.75	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(622.39)	0.00	0.00	0.00	0.00	(622.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		99,179.00	99,751.00	11,297.77	93,699.63	0.00	93,699.63	6,051.37	104,778.41	104,778.41	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,899.81	38,940.21	3,865.97	33,392.67	0.00	33,392.67	5,547.54	31,892.54	31,892.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.17	832.34	0.00	832.34	(832.34)	1,560.94	1,560.94	0.00	0.00
Subtotal Account Pool: 65		37,899.81	38,940.21	4,003.14	34,225.01	0.00	34,225.01	4,715.20	33,453.48	33,453.48	0.00	0.00
Account Pool: 71 - Support												
710000	In-State 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
710300	Conference Registration Fees	0.00	0.00	0.00	181.67	0.00	181.67	(181.67)	174.93	174.93	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	399.43	0.00	399.43	600.57	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	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	250.00	250.00	0.00	30.00	0.00	30.00	220.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	5,356.45	5,356.45	0.00	5,356.45	(5,356.45)	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	500.00	500.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	24,000.00	0.00	24,000.00	(24,000.00)	14,000.00	14,000.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	0.00	0.00	0.00	500.00	176.00	176.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,706.25	0.00	3,706.25	(3,706.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	161.93	0.00	161.93	(161.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		37,250.00	37,250.00	5,356.45	34,168.73	0.00	34,168.73	3,081.27	14,850.93	14,850.93	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	2,667.00	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		2,667.00	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		176,995.81	175,931.21	20,657.36	162,093.37	0.00	162,093.37	13,837.84	153,082.82	153,082.82	0.00	0.00
Fund: 1UKPPD - CIS General Prepays												
Account Pool: 71 - Support												
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	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: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Org: UK3TP1		176,995.81	175,931.21	20,657.36	162,093.37	0.00	162,093.37	13,837.84	159,082.82	153,082.82	0.00	0.00

Org: UK3TR1 - CIS Training

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,150.00	129,079.06	13,857.85	129,078.90	0.00	129,078.90	0.16	122,884.13	122,884.13	156,425.27	156,425.27
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617F10	Operating Staff	12,836.00	4,345.06	0.00	6,632.72	0.00	6,632.72	(2,287.66)	12,796.06	12,796.06	38,692.31	38,692.31
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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	9.36	0.00	9.36	(9.36)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	262.74	0.00	262.74	(262.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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		138,986.00	133,424.12	13,857.85	136,303.72	0.00	136,303.72	(2,879.60)	135,680.19	135,680.19	196,117.58	196,117.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,204.54	53,150.96	5,543.13	54,051.21	0.00	54,051.21	(900.25)	50,201.71	50,201.71	68,291.10	68,291.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	49.74	0.00	49.74	(49.74)	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		54,204.54	53,150.96	5,543.13	54,100.95	0.00	54,100.95	(949.99)	50,201.71	50,201.71	68,375.10	68,375.10

Org: UK3TR1 - CIS Training

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,783.34	0.00	2,783.34	(2,783.34)	0.00	0.00	3,039.89	3,039.89
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	4,325.00	9,653.00	0.00	9,653.00	(9,653.00)	6,890.00	6,890.00	4,803.00	4,803.00
711	Supplies	8,264.00	8,264.00	0.00	0.00	0.00	0.00	8,264.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,123.30	7,018.12	0.00	7,018.12	(7,018.12)	11,193.04	11,193.04	2,065.12	2,065.12
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	924.70	0.00	924.70	(924.70)	4,131.90	4,131.90	673.60	673.60
713	Printing and Copying	13,390.00	13,390.00	0.00	0.00	0.00	0.00	13,390.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	16.49	6,733.37	0.00	6,733.37	(6,733.37)	9,009.65	9,009.65	9,955.37	9,955.37
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	179.79	1,188.64	0.00	1,188.64	(1,188.64)	975.93	975.93	595.79	595.79
715	Non-Capitalizable 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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,667.35	6,667.35	2,392.99	2,392.99
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,966.75	5,640.75	0.00	5,640.75	(5,640.75)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081.00	5,081.00
716	Maintenance and Rentals	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	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	21.00	0.00	21.00	(21.00)	853.00	853.00	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	232.00	232.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	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	1,418.00	1,418.00
718	Telecommunications	5,089.00	5,089.00	0.00	0.00	0.00	0.00	5,089.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.21)	(623.21)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	673.19	8,962.54	0.00	8,962.54	(8,962.54)	8,929.66	8,929.66	3,504.70	3,504.70
718014	Telecom-Telephone Equipment	0.00	0.00	2.03	72.03	0.00	72.03	(72.03)	1,188.20	1,188.20	999.15	999.15
718016	Telecom-Usage (Tolls)	0.00	0.00	2.39	90.17	0.00	90.17	(90.17)	51.91	51.91	38.76	38.76
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.77	277.77	120.05	120.05
Subtotal Account Pool: 71		46,843.00	46,843.00	11,288.94	43,087.66	0.00	43,087.66	3,755.34	50,808.41	50,808.41	34,251.21	34,251.21
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.14	8,081.14
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.14	8,081.14
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	1,620.52	1,620.52
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.52	1,620.52
Total Fund: 1DK042		240,033.54	233,418.08	30,689.92	233,492.33	0.00	233,492.33	(74.25)	236,690.31	236,690.31	308,445.55	308,445.55
Total Org: UK3TR1		240,033.54	233,418.08	30,689.92	233,492.33	0.00	233,492.33	(74.25)	236,690.31	236,690.31	308,445.55	308,445.55

[illegible]

Org: UK3VTZ - Voice Technologies Central

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
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: 1AKNET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	114,900.00	118,336.28	12,720.76	118,336.31	0.00	118,336.31	(0.03)	114,900.00	114,900.00	109,450.00	109,450.00
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
61CPBN	Bonus & Recruitment	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	0.00	0.00
61SNWS	College 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
61U15G	PAT General Increase	4,022.00	2,116.60	0.00	0.00	0.00	0.00	2,116.60	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,530.88)	0.00	0.00	0.00	0.00	(1,530.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		119,922.00	119,922.00	12,720.76	118,336.31	0.00	118,336.31	1,585.69	114,900.00	114,900.00	109,450.00	109,450.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,379.58	47,373.88	5,088.30	47,141.51	0.00	47,141.51	232.37	42,512.93	42,512.93	38,307.61	38,307.61
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		46,379.58	47,373.88	5,088.30	47,141.51	0.00	47,141.51	232.37	42,512.93	42,512.93	38,307.61	38,307.61

Org: UK3VTZ - Voice Technologies Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	41.40	41.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	68.60	2,146.92	0.00	2,146.92	2,853.08	1,817.93	1,817.93	3,354.24	3,354.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.38	140.38
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	2,500.00	2,500.00	0.00	299.00	0.00	299.00	2,201.00	3,109.62	3,109.62	2,465.00	2,465.00
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	47.98	47.98
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	68,075.00	47,075.00	0.00	833.23	0.00	833.23	46,241.77	3,606.35	3,606.35	1,498.52	1,498.52
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	68.00	0.00	68.00	432.00	365.00	365.00	97.00	97.00
711132	Supplies-Software Incl Site License	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	380.00	380.00	0.00	0.00
711138	Supplies-Parts	5,000.00	5,000.00	6,773.13	54,225.53	0.00	54,225.53	(49,225.53)	0.00	0.00	(357.39)	(357.39)
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542.79	10,542.79
711162	Supplies-Office 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
711166	Supplies-Copier	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.89	562.89
7140	Postage	0.00	0.00	0.00	0.00	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	10.96	10.96
715000	Non-Cap Equip-General	0.00	4,095.00	0.00	5,728.00	0.00	5,728.00	(1,633.00)	0.00	0.00	13,777.78	13,777.78
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,084.03	0.00	1,084.03	(1,084.03)	589.00	589.00	663.39	663.39
715030	Non-Cap Equip-Telecom	142,535.00	42,535.00	0.00	9,320.30	0.00	9,320.30	33,214.70	9,792.00	9,792.00	195.50	195.50
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,053.26	0.00	1,053.26	(1,053.26)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	301.50	2,799.50	0.00	2,799.50	(2,799.50)	275.00	275.00	246,281.53	246,281.53
716018	Maint & Repairs-Maint Agreements	261,883.00	249,900.28	12,398.42	235,778.20	0.00	235,778.20	14,122.08	253,912.34	253,912.34	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.62	658.62	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
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,561.09	74,561.09	11,963.28	11,963.28
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	211.75	211.75
716110	Rentals-Copier	0.00	0.00	375.00	1,625.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	91.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(103.00)	0.00	(103.00)	103.00	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
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.80	171.80	62,256.90	62,256.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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	150.00	150.00
Subtotal Account Pool: 71		518,843.00	359,955.28	19,916.65	314,857.97	0.00	314,857.97	45,097.31	351,768.75	351,768.75	353,995.86	353,995.86

Org: UK3VTZ - Voice Technologies Central

Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.00	3,576.00	45,916.09	45,916.09
740015	Cap Equipment-Computer Hardware	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
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	13,430.00	1,244.16	14,929.92	0.00	14,929.92	(1,499.92)	14,929.92	14,929.92	14,929.92	14,929.92
Subtotal Account Pool: 74		1,500.00	14,930.00	1,244.16	14,929.92	0.00	14,929.92	0.08	18,505.92	18,505.92	60,846.01	60,846.01
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(263.59)	0.00	(263.59)	263.59	94,500.00	94,500.00	134,750.00	134,750.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.58	1,334.58
Subtotal Account Pool: 7Z		0.00	151,000.00	0.00	(263.59)	0.00	(263.59)	151,263.59	94,500.00	94,500.00	136,084.58	136,084.58
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: 1AKTEL		686,644.58	693,181.16	38,969.87	495,002.12	0.00	495,002.12	198,179.04	622,187.60	622,187.60	698,684.06	698,684.06
Total Org: UK3VTZ		686,644.58	693,181.16	38,969.87	495,002.12	0.00	495,002.12	198,179.04	622,187.60	622,187.60	698,684.06	698,684.06

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,000.00	35,815.40	3,845.18	35,815.37	0.00	35,815.37	0.03	32,318.10	32,318.10	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	274.55	274.55	0.00	274.55	(274.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,328.00	47,328.00	1,572.26	9,204.94	0.00	9,204.94	38,123.06	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,225.00	642.63	0.00	0.00	0.00	0.00	642.63	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(233.03)	0.00	0.00	0.00	0.00	(233.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		83,553.00	83,553.00	5,691.99	45,294.86	0.00	45,294.86	38,258.14	32,318.10	32,318.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,127.75	14,430.63	1,538.07	14,267.32	0.00	14,267.32	163.31	11,957.70	11,957.70	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
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)	3,976.00	3,976.00	155.13	796.27	0.00	796.27	3,179.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,103.75	18,406.63	1,693.20	15,063.59	0.00	15,063.59	3,343.04	11,957.70	11,957.70	0.00	0.00

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	2,500.00	16.00	1,624.43	0.00	1,624.43	875.57	1,583.36	1,567.36	2,054.12	2,054.12
710100	Out-of-State Travel	0.00	0.00	39.74	83.66	0.00	83.66	(83.66)	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,105.56	0.00	3,105.56	(3,105.56)	895.07	895.07	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	187.13	187.13
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
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
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,048.25	2,048.25	0.00	0.00	0.00	0.00	2,048.25	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,484.25	0.00	2,484.25	(2,484.25)	15,904.16	15,904.16	8,208.97	8,208.97
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	21,109.77	21,109.77
716	Maintenance and Rentals	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
7160	Maintenance and Repairs	0.00	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	1,375.00	0.00	1,375.00	(1,375.00)	24,493.55	24,493.55	12,503.84	12,503.84
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	21,534.18	21,534.18	(21,534.18)	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	3,840.00	3,840.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	20,575.39	0.00	20,575.39	(20,575.39)	0.00	0.00	0.00	0.00
717	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
717000	Consulting-General	0.00	0.00	0.00	4,512.00	0.00	4,512.00	(4,512.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,800.00	0.00	9,800.00	(9,800.00)	25.00	25.00	1,500.00	1,500.00
718	Telecommunications	239,401.00	239,401.00	0.00	0.00	0.00	0.00	239,401.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	99,360.00	0.00	0.00	0.00	0.00	99,360.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	389.63	0.00	389.63	(389.63)	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	9,481.37	9,481.37	38,797.37	38,797.37
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	21.45	0.00	21.45	(21.45)	0.00	0.00	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,191.16	149,191.16
718040	Telecom-Data RE Circuits	0.00	0.00	1,950.00	11,012.52	0.00	11,012.52	(11,012.52)	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	50,804.06	228,963.01	0.00	228,963.01	(228,963.01)	270,541.01	270,541.01	45,712.17	45,712.17
Subtotal Account Pool: 71		280,449.25	382,309.25	52,809.80	283,946.90	21,534.18	305,481.08	76,828.17	326,763.52	326,747.52	279,264.53	279,264.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	149,497.00	0.00	112,009.45	0.00	112,009.45	37,487.55	4,323.74	4,323.74	25,909.96	25,909.96
740015	Cap Equipment-Computer Hardware	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
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00	0.00
Subtotal Account Pool: 74		0.00	149,497.00	0.00	114,509.45	0.00	114,509.45	34,987.55	10,083.74	10,083.74	25,909.96	25,909.96
Account Pool: 76 - F&A and Internal Allocations												
760035	Int Alloc-Admn Data Recur	0.00	0.00	(25,704.00)	(163,788.00)	0.00	(163,788.00)	163,788.00	(193,575.96)	(193,575.96)	(102,681.35)	(102,681.35)
Subtotal Account Pool: 76		0.00	0.00	(25,704.00)	(163,788.00)	0.00	(163,788.00)	163,788.00	(193,575.96)	(193,575.96)	(102,681.35)	(102,681.35)

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 7Z - Transfers Out												
800	Mandatory Transfers Out	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00
800015	Mand Trans Out-Debt Serv-Cap Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	57,973.10	0.00	57,973.10	(57,973.10)	115,946.20	115,946.20	86,959.65	86,959.65
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,992.48	28,992.48	0.00	0.00
Subtotal Account Pool: 7Z		116,000.00	116,000.00	0.00	57,973.10	0.00	57,973.10	58,026.90	144,938.68	144,938.68	86,959.65	86,959.65
Total Fund: 1AKNET		498,106.00	749,765.88	34,490.99	352,999.90	21,534.18	374,534.08	375,231.80	332,485.78	332,469.78	289,452.79	289,452.79
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	52.26	52.26	0.00	52.26	(52.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	52.26	52.26	0.00	52.26	(52.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.39	4.39	0.00	4.39	(4.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	4.39	4.39	0.00	4.39	(4.39)	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	0.00	0.00	(5.93)	(5.93)
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.93)	(5.93)
Account Pool: 7Z - Transfers Out												
800035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,986.55	28,986.55
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,986.55	28,986.55
Total Fund: 1AKTEL		0.00	0.00	56.65	56.65	0.00	56.65	(56.65)	0.00	0.00	28,980.62	28,980.62
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	73,450.00	75,654.78	8,132.82	75,654.82	0.00	75,654.82	(0.04)	73,450.00	73,450.00	0.00	0.00
Subtotal Account Pool: 61		73,450.00	75,654.78	8,132.82	75,654.82	0.00	75,654.82	(0.04)	73,450.00	73,450.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,645.50	30,137.91	3,253.12	30,138.55	0.00	30,138.55	(0.64)	27,176.53	27,176.53	0.00	0.00
Subtotal Account Pool: 65		28,645.50	30,137.91	3,253.12	30,138.55	0.00	30,138.55	(0.64)	27,176.53	27,176.53	0.00	0.00

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	18,234.00	0.00	18,234.00	(18,234.00)	0.00	0.00	0.00	0.00
718	Telecommunications	531,518.00	531,518.00	0.00	0.00	0.00	0.00	531,518.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	23,000.00	49,469.00	556,509.45	0.00	556,509.45	(533,509.45)	0.00	0.00	0.00	0.00
719	Staff Support	73,267.00	73,267.00	0.00	0.00	0.00	0.00	73,267.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	20,000.00	20,000.00	72,856.00	0.00	72,856.00	(52,856.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		604,785.00	647,785.00	69,469.00	647,699.45	0.00	647,699.45	85.55	0.00	0.00	0.00	0.00
Total Fund: 1DK042												
		706,880.50	753,577.69	80,854.94	753,492.82	0.00	753,492.82	84.87	100,626.53	100,626.53	0.00	0.00
Total Org: UK3WAN												
		1,204,986.50	1,503,343.57	115,402.58	1,106,549.37	21,534.18	1,128,083.55	375,260.02	433,112.31	433,096.31	318,433.41	318,433.41

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,240,160.00	2,219,952.22	193,306.38	1,862,753.36	0.00	1,862,753.36	357,198.86	1,860,451.58	1,860,451.58	1,671,473.93	1,671,473.93
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,420.00	14,420.00	250.00	250.00
617F10	Operating Staff	122,244.00	122,848.95	3,315.90	30,905.25	0.00	30,905.25	91,943.70	102,108.04	102,108.04	143,694.89	143,694.89
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.41	749.41	710.10	710.10
617PLG	Operating Staff-Longevity	0.00	0.00	132.72	1,279.18	0.00	1,279.18	(1,279.18)	5,213.62	5,213.62	5,992.11	5,992.11
617PSB	Operating Staff-Stand-By Pay	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	2,659.80	0.00	2,659.80	(2,659.80)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	358.52	0.00	358.52	1,641.48	1,176.94	1,176.94	2,020.85	2,020.85
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	73.64	696.95	0.00	696.95	(696.95)	1,096.83	1,096.83	1,533.95	1,533.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,500.00	14,500.00	0.00	10,211.49	0.00	10,211.49	4,288.51	5,010.98	5,010.98	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
61U301	Longevity	5,428.16	5,428.16	0.00	0.00	0.00	0.00	5,428.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,384,332.16	2,364,729.33	196,828.64	1,908,864.55	0.00	1,908,864.55	455,864.78	1,990,227.40	1,990,227.40	1,825,675.83	1,825,675.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	921,337.56	943,757.48	78,648.86	754,040.07	0.00	754,040.07	189,717.41	726,147.10	726,147.10	635,309.32	635,309.32
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)	6,814.16	6,814.16	17.34	1,277.30	0.00	1,277.30	5,536.86	2,324.09	2,324.09	882.59	882.59
Subtotal Account Pool: 65		928,151.72	950,571.64	78,666.20	755,317.37	0.00	755,317.37	195,254.27	728,471.19	728,471.19	636,191.91	636,191.91

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
710	Travel	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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	232.75	841.01	0.00	841.01	(841.01)	797.46	797.46	627.16	627.16
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	62.00	15,976.06	0.00	15,976.06	(15,976.06)	28,714.34	28,714.34	16,549.57	16,549.57
7102	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	1,050.00	17,648.95	0.00	17,648.95	(17,648.95)	41,536.00	41,536.00	21,433.50	21,433.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.03	1,570.03
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	428.83	0.00	428.83	(428.83)	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	1,591.13	1,591.13	0.00	0.00
711	Supplies	85,500.00	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.95	0.00	32.95	(32.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,698.98	28,527.77	1,979.80	30,507.57	(30,507.57)	53,552.86	53,532.07	44,541.31	44,541.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	1,452.45	1,452.45	144.90	144.90
711132	Supplies-Software Incl Site License	0.00	0.00	1,266.84	19,572.67	0.00	19,572.67	(19,572.67)	8,409.90	8,409.90	5,730.33	5,730.33
711172	Program Supplies	0.00	0.00	441.00	5,543.67	0.00	5,543.67	(5,543.67)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.00	2,956.00
713000	Printing & Copying-General	0.00	0.00	0.00	301.76	0.00	301.76	(301.76)	115.80	115.80	19.80	19.80
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	8.75	0.00	8.75	(8.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	7.85	7.85	0.00	7.85	(7.85)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	23.32	0.00	23.32	(23.32)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	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
715000	Non-Cap Equip-General	0.00	4,620.00	6,576.96	15,429.06	0.00	15,429.06	(10,809.06)	41,641.72	41,641.72	45,646.25	45,646.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	17,066.11	21,109.11	0.00	21,109.11	(21,109.11)	2,284.64	2,284.64	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	312.41	0.00	312.41	(312.41)	9,886.44	9,886.44	359.00	359.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	167.87	0.00	167.87	(167.87)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	972.77	972.77	0.00	972.77	(972.77)	0.00	0.00	5,206.35	5,206.35
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
716	Maintenance and Rentals	513,807.00	521,219.00	0.00	0.00	0.00	0.00	521,219.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	178.00	1,039.68	0.00	1,039.68	(1,039.68)	3,948.68	3,948.68	332.24	332.24
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
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	217.50
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,679.86	0.00	1,679.86	(1,679.86)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	3,125.38	0.00	3,125.38	(3,125.38)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	34,887.00	244,945.45	0.00	244,945.45	(244,945.45)	249,957.13	249,957.13	240,884.55	240,884.55
716063	Maint & Repairs-Computer Hardware	0.00	0.00	7,712.08	71,323.08	10,036.37	81,359.45	(81,359.45)	114,392.81	114,392.81	166,884.88	166,884.88
716100	Rentals & Leases-General	0.00	0.00	12.00	129,332.06	0.00	129,332.06	(129,332.06)	50,064.05	50,064.05	2,100.00	2,100.00
717	Professional Services	10,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,310.00	25,310.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	206.00	999.10	0.00	999.10	(999.10)	1,420.80	1,420.80	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	7,920.00	7,920.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	8,600.00	56,310.00	0.00	56,310.00	(56,310.00)	0.00	0.00	0.00	0.00

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
717266	Oth Prof Ser- Microfilming	0.00	0.00	246.03	2,296.91	0.00	2,296.91	(2,296.91)	5,857.53	5,857.53	0.00	0.00
718	Telecommunications	50,629.00	49,717.00	0.00	0.00	0.00	0.00	49,717.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.55	1,545.55	1,998.96	1,998.96
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,437.42	43,071.42	0.00	43,071.42	(43,071.42)	44,316.71	44,316.71	16,342.69	16,342.69
718006	Telecom-Cellular Phones	0.00	0.00	78.66	226.64	0.00	226.64	(226.64)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	317.59	1,715.54	0.00	1,715.54	(1,715.54)	666.15	666.15	1,262.01	1,262.01
718014	Telecom-Telephone Equipment	0.00	0.00	173.25	3,168.23	0.00	3,168.23	(3,168.23)	4,403.62	4,403.62	892.35	892.35
718016	Telecom-Usage (Tolls)	0.00	0.00	30.79	1,000.53	0.00	1,000.53	(1,000.53)	1,526.70	1,526.70	944.75	944.75
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.34	74.34
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.95	1,661.03	0.00	1,661.03	(1,661.03)	206.81	76.86	2,212.13	2,212.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.25	2,808.25	85.00	85.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.64	777.64	363.60	363.60
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,782.92	0.00	1,782.92	(1,782.92)	663.02	663.02	759.59	759.59
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,434.20	8,434.20	9,776.28	9,776.28
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,580.46	15,580.46
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.20	790.20	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.20	790.20	0.00	0.00
Subtotal Account Pool: 71		761,936.00	781,056.00	87,414.03	693,042.09	12,016.17	705,058.26	75,997.74	690,472.79	690,322.05	630,805.53	630,805.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	82,100.00	74,688.00	0.00	0.00	0.00	0.00	74,688.00	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	7,412.00	7,000.00	21,501.38	0.00	21,501.38	(14,089.38)	20,937.85	20,937.85	89,358.00	89,358.00
Subtotal Account Pool: 74		82,100.00	82,100.00	7,000.00	21,501.38	0.00	21,501.38	60,598.62	20,937.85	20,937.85	89,358.00	89,358.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
760065	Int Alloc-Misc SLA	0.00	0.00	(25,445.00)	(53,413.52)	0.00	(53,413.52)	53,413.52	(42,500.00)	(42,500.00)	0.00	0.00
Subtotal Account Pool: 76		(7,500.00)	(7,500.00)	(25,445.00)	(53,413.52)	0.00	(53,413.52)	45,913.52	(46,000.00)	(46,000.00)	(5,000.00)	(5,000.00)
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	25,145.00	0.00	0.00	0.00	0.00	25,145.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25,145.00	0.00	25,145.00	(25,145.00)	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	19,600.00	19,600.00
Subtotal Account Pool: 7Z		0.00	25,145.00	0.00	25,145.00	0.00	25,145.00	0.00	0.00	0.00	19,600.00	19,600.00
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: 1DK042		4,149,019.88	4,196,101.97	344,463.87	3,350,456.87	12,016.17	3,362,473.04	833,628.93	3,384,109.23	3,383,958.49	3,196,631.27	3,196,631.27

Fund: 1UK000 - CIS Educational and General

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	27,888.00	18,984.66	2,636.17	13,116.51	0.00	13,116.51	5,868.15	27,866.10	27,866.10	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	290.20	0.00	290.20	(290.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,888.00	18,984.66	2,636.17	13,406.71	0.00	13,406.71	5,577.95	27,866.10	27,866.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,876.32	7,562.75	1,054.46	5,221.01	0.00	5,221.01	2,341.74	10,310.38	10,310.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	24.38	0.00	24.38	(24.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,876.32	7,562.75	1,054.46	5,245.39	0.00	5,245.39	2,317.36	10,310.38	10,310.38	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
711	Supplies	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.62	2,206.62	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	0.00	0.00
716	Maintenance and Rentals	91,768.00	91,768.00	0.00	0.00	0.00	0.00	91,768.00	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	22,832.00	22,832.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	5,004.65	0.00	5,004.65	(5,004.65)	6,638.90	6,638.90	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	15.36	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		106,368.00	106,368.00	0.00	5,004.65	0.00	5,004.65	101,363.35	32,880.88	32,880.88	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	3,107.24	3,107.24	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.24	3,107.24	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00
Total Fund: 1UK000		145,132.32	132,915.41	3,690.63	23,656.75	0.00	23,656.75	109,258.66	183,164.60	183,164.60	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	300.90	300.90	0.00	300.90	(300.90)	0.00	0.00	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
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,871.34)	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	(53,871.34)
716018	Maint & Repairs-Maint Agreements	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	6,750.00	0.00	6,750.00	(6,750.00)	53,871.34	53,871.34	53,871.34	53,871.34
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
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	1,650.00	990.90	7,740.90	0.00	7,740.90	(6,090.90)	53,871.34	0.00	53,871.34	0.00
Total Fund: 1UKPPD		0.00	1,650.00	990.90	7,740.90	0.00	7,740.90	(6,090.90)	53,871.34	0.00	53,871.34	0.00

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

Total Org: UK4ECZ	4,294,152.20	4,330,667.38	349,145.40	3,381,854.52	12,016.17	3,393,870.69	936,796.69	3,621,145.17	3,567,123.09	3,250,502.61	3,196,631.27

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK4SAU - UNH Support

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and 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	26,488.60	26,488.60
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.60	26,488.60
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	(0.01)	(0.01)	9,271.03	9,271.03
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	9,271.03	9,271.03
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	(460.29)	(460.29)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	1,800.50	1,800.50
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	5,512.12	5,512.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
7160	Maintenance 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	0.00	0.00	0.00	0.00	0.00	0.00	25,811.50	25,811.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218.00	7,218.00
7161	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	3,000.00	3,000.00
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
7190	Business Meals-Meetgs (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	44,187.83	44,187.83
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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												
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	43,000.00	43,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	122,947.46	122,947.46
Total Org: UK4SAU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	122,947.46	122,947.46

Org: UK5BSC - CIS BSC

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,692.00	30,574.90	3,286.50	30,574.05	0.00	30,574.05	0.85	29,578.00	29,578.00	28,022.00	28,022.00
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
61U17G	OS General Increase	1,039.00	1,039.00	0.00	0.00	0.00	0.00	1,039.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,731.00	31,613.90	3,286.50	30,574.05	0.00	30,574.05	1,039.85	29,578.00	29,578.00	28,022.00	28,022.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,985.09	12,593.74	1,314.60	12,179.77	0.00	12,179.77	413.97	10,943.81	10,943.81	9,807.70	9,807.70
Subtotal Account Pool: 65		11,985.09	12,593.74	1,314.60	12,179.77	0.00	12,179.77	413.97	10,943.81	10,943.81	9,807.70	9,807.70
Account Pool: 71 - Support												
711100	Supplies-General	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: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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		700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		43,416.09	44,907.64	4,601.10	42,753.82	0.00	42,753.82	2,153.82	41,221.81	41,221.81	37,829.70	37,829.70
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,687.00	46,029.90	4,948.27	46,031.78	0.00	46,031.78	(1.88)	44,698.36	44,698.36	38,782.50	38,782.50
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
61U15G	PAT General Increase	1,564.00	817.98	0.00	0.00	0.00	0.00	817.98	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(596.88)	0.00	0.00	0.00	0.00	(596.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,251.00	46,251.00	4,948.27	46,031.78	0.00	46,031.78	219.22	44,698.36	44,698.36	38,782.50	38,782.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,037.89	18,424.61	1,979.32	18,337.74	0.00	18,337.74	86.87	16,538.48	16,538.48	13,573.88	13,573.88
Subtotal Account Pool: 65		18,037.89	18,424.61	1,979.32	18,337.74	0.00	18,337.74	86.87	16,538.48	16,538.48	13,573.88	13,573.88
Account Pool: 71 - Support												
711100	Supplies-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 71		700.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	0.00	0.00
Total Fund: 1AKTEL		64,988.89	65,375.61	6,927.59	64,369.52	0.00	64,369.52	1,006.09	61,936.84	61,936.84	52,356.38	52,356.38
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,573.00	45,358.34	4,880.60	45,356.52	0.00	45,356.52	1.82	20,853.16	20,853.16	6,644.00	6,644.00
617F10	Operating Staff	41,174.00	42,088.43	4,517.60	42,087.30	0.00	42,087.30	1.13	41,006.04	41,006.04	38,436.00	38,436.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.38	11.38	0.00	11.38	(11.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,424.00	4,424.00	517.75	2,929.75	0.00	2,929.75	1,494.25	7,274.17	7,274.17	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,101.96	0.00	1,101.96	(1,101.96)	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		89,171.00	91,870.77	9,918.33	91,486.91	0.00	91,486.91	383.86	69,133.37	69,133.37	45,080.00	45,080.00

Org: UK5BSC - CIS BSC

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,051.33	34,835.39	3,759.26	34,834.63	0.00	34,834.63	0.76	22,887.77	22,887.77	15,778.00	15,778.00
65YP10	Nonstatus Benefit Distr (Fica)	371.73	371.73	43.69	247.07	0.00	247.07	124.66	611.07	611.07	0.00	0.00
Subtotal Account Pool: 65		33,423.06	35,207.12	3,802.95	35,081.70	0.00	35,081.70	125.42	23,498.84	23,498.84	15,778.00	15,778.00
Account Pool: 71 - Support												
710	Travel	4,054.00	4,054.00	0.00	0.00	0.00	0.00	4,054.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8.64	0.00	8.64	(8.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	571.90	571.90	0.00	571.90	(571.90)	373.50	373.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,115.00	1,589.83	0.00	1,589.83	(1,589.83)	697.50	697.50	0.00	0.00
711	Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	985.92	0.00	985.92	(985.92)	59.95	59.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,764.10	2,764.10	0.00	2,764.10	(2,764.10)	14,294.90	14,294.90	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	982.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,068.00	0.00	3,068.00	(3,068.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	51,969.00	8,969.00	0.00	0.00	0.00	0.00	8,969.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	34.11	0.00	34.11	(34.11)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	19.90	129.57	0.00	129.57	(129.57)	0.00	0.00	0.00	0.00
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.91	457.91	0.00	0.00
Subtotal Account Pool: 71		67,629.00	26,629.00	4,470.90	9,152.07	0.00	9,152.07	17,476.93	16,131.26	16,131.26	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.95	2,819.95	0.00	0.00
Subtotal Account Pool: 74		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.95	2,819.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
765005	Central Serv-MIS Admin Allocations	(4,172,013.00)	(4,172,013.00)	(347,667.00)	(4,172,013.00)	0.00	(4,172,013.00)	0.00	0.00	0.00	0.00	0.00
765025	Central Serv-MIS SIS Allocation	(2,393,207.00)	(2,393,207.00)	(199,434.00)	(2,393,207.00)	0.00	(2,393,207.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(6,565,220.00)	(6,565,220.00)	(547,101.00)	(6,565,220.00)	0.00	(6,565,220.00)	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	701,500.00	701,500.00	0.00	0.00	0.00	0.00	701,500.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	134,234.00	700,000.00	834,234.00	0.00	834,234.00	(700,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		701,500.00	835,734.00	700,000.00	834,234.00	0.00	834,234.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		(5,671,496.94)	(5,575,779.11)	171,091.18	(5,595,265.32)	0.00	(5,595,265.32)	19,486.21	111,583.42	111,583.42	60,858.00	60,858.00

Fund: 1UK000 - CIS Educational and General

Org: UK5BSC - CIS BSC

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	67,200.00	67,414.78	7,324.88	68,314.81	0.00	68,314.81	(900.03)	67,200.00	67,200.00	63,990.00	63,990.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
617F10	Operating Staff	76,325.00	78,288.18	8,408.88	78,286.82	0.00	78,286.82	1.36	75,316.93	75,316.93	71,950.00	71,950.00
617PLG	Operating Staff-Longevity	1,403.00	1,403.00	155.40	1,066.12	0.00	1,066.12	336.88	698.71	698.71	165.36	165.36
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.38	2.38	0.00	2.38	(2.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,424.00	7,424.00	608.00	608.00	0.00	608.00	6,816.00	1,508.00	1,508.00	0.00	0.00
61SNSH	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		153,352.00	154,529.96	16,499.54	149,178.13	0.00	149,178.13	5,351.83	144,843.64	144,843.64	136,105.36	136,105.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,974.75	58,042.38	6,293.51	58,399.66	0.00	58,399.66	(357.28)	52,731.32	52,731.32	47,579.00	47,579.00
65YP10	Nonstatus Benefit Distr (Fica)	825.00	825.00	64.32	216.41	0.00	216.41	608.59	195.48	195.48	13.89	13.89
Subtotal Account Pool: 65		56,799.75	58,867.38	6,357.83	58,616.07	0.00	58,616.07	251.31	52,926.80	52,926.80	47,592.89	47,592.89
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	59.55	0.00	59.55	(59.55)	27.02	27.02	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.59	908.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,119.84	0.00	1,119.84	(1,119.84)	1,637.00	1,637.00	0.00	0.00
711	Supplies	16,650.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	927.00	16,240.23	0.00	16,240.23	(16,240.23)	17,343.80	17,343.80	264.98	264.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	262.55	1,618.65	0.00	1,618.65	(1,618.65)	259.25	259.25	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	9.31	0.00	9.31	(9.31)	19.57	19.57	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,411.00	18,411.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	45.00	309.00	0.00	309.00	(309.00)	415.45	415.45	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(388.65)	(388.65)	0.00	(388.65)	388.65	2,950.00	2,950.00	0.00	0.00
717	Professional Services	24,050.00	24,050.00	0.00	0.00	0.00	0.00	24,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,095.16	16,129.44	0.00	16,129.44	(16,129.44)	30,550.75	30,550.75	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	1,000.00	587.10	2,240.20	0.00	2,240.20	(1,240.20)	10,000.00	10,000.00	0.00	0.00
718	Telecommunications	0.00	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	(24,097.45)	0.00	0.00	0.00	0.00	127.74	127.74	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
718008	Telecom-Internet Services	0.00	0.00	0.00	19.90	0.00	19.90	(19.90)	0.00	0.00	0.00	0.00
719	Staff Support	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
Subtotal Account Pool: 71		48,366.00	69,366.00	(19,568.55)	37,905.47	0.00	37,905.47	31,460.53	82,987.67	82,987.67	264.98	264.98

Org: UK5BSC - CIS BSC

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760070	Int Alloc-CIS Other	0.00	24,486.10	(1,400.00)	0.00	(1,400.00)	(2,100.00)	(2,100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	24,486.10	(1,400.00)	0.00	(1,400.00)	(2,100.00)	(2,100.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	180,500.00	160,500.00	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
8O1030	NonMand Tran Out-RC Units	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	38,500.00	150,500.00	0.00	150,500.00	200,000.00	200,000.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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	65,000.00	65,000.00	0.00	0.00
Subtotal Account Pool: 7Z		180,500.00	160,500.00	38,500.00	160,500.00	0.00	265,000.00	265,000.00	0.00	0.00
Total Fund: 1UK000		439,017.75	443,263.34	66,274.92	404,799.67	0.00	545,058.11	545,058.11	183,963.23	183,963.23
Total Org: UK5BSC		(5,124,074.21)	(5,022,232.52)	248,894.79	(5,083,342.31)	0.00	759,800.18	759,800.18	335,007.31	335,007.31

Org: UK5FPZ - Finance and Planning Central

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS 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	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07	57.07	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07	57.07	0.00	0.00	
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07	57.07	0.00	0.00	
Total Org: UK5FPZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07	57.07	0.00	0.00	

Org: UK5LR1 - Project 1- LRTP

Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,403.40	306,403.40	2,389.69	2,389.69
716	Maintenance and Rentals	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	410,000.00	410,000.00	0.00	347,074.26	0.00	347,074.26	62,925.74	423,038.34	423,038.34	214,259.35	214,259.35
716063	Maint & Repairs-Computer Hardware	0.00	0.00	6,218.20	33,955.12	0.00	33,955.12	(33,955.12)	1,802.47	1,802.47	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	23.98	23.98
718000	Telecom-General	0.00	0.00	(6,218.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,243.20	63,214.85	0.00	63,214.85	(63,214.85)	60,575.87	60,575.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	36.45	36.45	0.00	0.00
Subtotal Account Pool: 71		410,000.00	450,000.00	5,243.20	444,264.23	0.00	444,264.23	5,735.77	791,856.53	791,856.53	216,673.02	216,673.02
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	213,395.00	173,395.00	0.00	0.00	0.00	0.00	173,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		213,395.00	173,395.00	0.00	0.00	0.00	0.00	173,395.00	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	300,000.00	300,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total Fund: 1DK043		623,395.00	623,395.00	5,243.20	444,264.23	0.00	444,264.23	179,130.77	791,856.53	791,856.53	516,673.02	516,673.02
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	0.00	0.00	17,105.23	17,105.23	17,105.27	34,210.50	(34,210.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	17,105.23	17,105.23	17,105.27	34,210.50	(34,210.50)	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	17,105.23	17,105.23	17,105.27	34,210.50	(34,210.50)	0.00	0.00	0.00	0.00
Total Org: UK5LR1		623,395.00	623,395.00	22,348.43	461,369.46	17,105.27	478,474.73	144,920.27	791,856.53	791,856.53	516,673.02	516,673.02

Org: UK5LR2 - Project 2- L RTP

Org Mgr: Dinneen, Frankie 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: 1DK043 - L RTP 5 Year Plan												
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
711108	Supplies-Subscription,Newspaper,Mag	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
716060	Maint & Repairs-Computer Software	6,500.00	6,500.00	0.00	37,625.00	0.00	37,625.00	(31,125.00)	6,500.00	6,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	128,476.00	0.00	15,000.00	0.00	15,000.00	113,476.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10.00	120.00	0.00	120.00	(120.00)	110.66	110.66	0.00	0.00
Subtotal Account Pool: 71		6,500.00	136,476.00	10.00	52,745.00	0.00	52,745.00	83,731.00	33,110.66	33,110.66	6,500.00	6,500.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		107,000.00	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												
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	0.00	3,524.00	3,524.00	3,524.00	0.00	3,524.00	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
Subtotal Account Pool: 7Z		0.00	3,524.00	3,524.00	3,524.00	0.00	3,524.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043		113,500.00	140,000.00	3,534.00	56,269.00	0.00	56,269.00	83,731.00	33,110.66	33,110.66	6,500.00	6,500.00
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	29,700.00	0.00	29,700.00	(29,700.00)	0.00	(14,850.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	(29,700.00)	0.00	(29,700.00)	29,700.00	14,850.00	14,850.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00
Total Org: UK5LR2		113,500.00	140,000.00	3,534.00	56,269.00	0.00	56,269.00	83,731.00	47,960.66	33,110.66	6,500.00	6,500.00

Org: UK5LR6 - Project 6- LRTP

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,470.00	58,159.16	6,251.90	58,159.06	0.00	58,159.06	0.10	56,470.00	56,470.00	53,930.00	53,930.00
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	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		56,470.00	58,159.16	6,251.90	58,159.06	0.00	58,159.06	0.10	56,470.00	56,470.00	53,930.00	53,930.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,023.30	23,168.34	2,500.76	23,168.82	0.00	23,168.82	(0.48)	20,893.84	20,893.84	18,875.51	18,875.51
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		22,023.30	23,168.34	2,500.76	23,168.82	0.00	23,168.82	(0.48)	20,893.84	20,893.84	18,875.51	18,875.51
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	207.96	207.96	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.45	1,735.45
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	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00	0.00	0.00	449.99	449.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,785.00	0.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	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
716	Maintenance and Rentals	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,590.00	2,590.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,485.00	25,485.00	4,002.17	4,002.17
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	11,800.00	0.00	11,800.00	(11,800.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	179.97	0.00	179.97	(179.97)	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.82	599.82	124.98	124.98
Subtotal Account Pool: 71		5,000.00	21,785.00	0.00	17,764.97	0.00	17,764.97	4,020.03	26,292.78	26,292.78	8,902.59	8,902.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043		88,493.30	103,112.50	8,752.66	99,092.85	0.00	99,092.85	4,019.65	103,656.62	103,656.62	81,708.10	81,708.10
Total Org: UK5LR6		88,493.30	103,112.50	8,752.66	99,092.85	0.00	99,092.85	4,019.65	103,656.62	103,656.62	81,708.10	81,708.10

Org: UK5LR7 - Long Range Plan Project 7

Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	4,315.79	0.00	4,315.79	0.00	4,315.79	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	4,315.79	0.00	4,315.79	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
801009	NonMand Tran Out-Int Desig Fnds	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
Total Fund: 1DK043		0.00	4,315.79	0.00	4,315.79	0.00	0.00	0.00	0.00	0.00
Total Org: UK5LR7		0.00	4,315.79	0.00	4,315.79	0.00	0.00	0.00	0.00	0.00

Org: UK5LR8 - Project 8- LRTP

Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,640.00	45,971.43	4,941.69	45,971.53	0.00	45,971.53	(0.10)	44,640.00	44,640.00	42,630.00	42,630.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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		44,640.00	45,971.43	4,941.69	46,721.53	0.00	46,721.53	(750.10)	44,640.00	44,640.00	42,630.00	42,630.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,409.60	18,313.23	1,976.68	18,313.72	0.00	18,313.72	(0.49)	16,516.78	16,516.78	14,920.52	14,920.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,409.60	18,313.23	1,976.68	18,376.72	0.00	18,376.72	(63.49)	16,516.78	16,516.78	14,920.52	14,920.52
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	30.00	220.24	0.00	220.24	(220.24)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.00	1,389.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	185,582.00	145,582.00	0.00	0.00	0.00	0.00	145,582.00	0.00	0.00	6,007.92	6,007.92
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	14,136.00	0.00	14,136.00	(14,136.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	172,963.00	172,963.00	0.00	0.00	0.00	0.00	172,963.00	140,925.00	140,925.00	45,000.00	45,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,458.16	21,458.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,440.00	20,440.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.50	143.72	0.00	143.72	(143.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		358,545.00	318,545.00	108.50	16,899.96	0.00	16,899.96	301,645.04	142,314.00	142,314.00	92,906.08	92,906.08
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	54,000.00	54,000.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	19,996.00	0.00	19,996.00	(19,996.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	40,000.00	0.00	19,996.00	0.00	19,996.00	20,004.00	0.00	0.00	54,000.00	54,000.00
Total Fund: 1DK043		420,594.60	422,829.66	7,026.87	101,994.21	0.00	101,994.21	320,835.45	203,470.78	203,470.78	204,456.60	204,456.60
Total Org: UK5LR8		420,594.60	422,829.66	7,026.87	101,994.21	0.00	101,994.21	320,835.45	203,470.78	203,470.78	204,456.60	204,456.60

[illegible]

Org: UK6CSZ - Computer Store Central

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
71B034	Items Resale-Computer Software	0.00	0.00	(578.23)	(578.23)	0.00	(578.23)	578.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(578.23)	(578.23)	0.00	(578.23)	578.23	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		0.00	0.00	(578.23)	(578.23)	0.00	(578.23)	578.23	0.00	0.00	0.00	0.00
Fund: 1AKSTR - Computer Store												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,761.00	197,459.10	14,895.82	142,631.65	0.00	142,631.65	54,827.45	141,761.00	141,761.00	128,740.00	128,740.00
617F10	Operating Staff	76,170.00	78,454.64	8,433.60	78,453.28	0.00	78,453.28	1.36	75,879.00	75,879.00	71,735.00	71,735.00
61CPBN	Bonus & Recruitment	1,200.00	1,200.00	0.00	2,400.00	0.00	2,400.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	79.12	1,285.69	0.00	1,285.69	(785.69)	258.72	258.72	880.67	880.67
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	6,280.00	10,343.13	0.00	10,343.13	156.87	7,178.75	7,178.75	6,383.75	6,383.75
61SNHO	Student Labor - Overtime	0.00	0.00	1.25	881.87	0.00	881.87	(881.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	2,105.00	30,956.09	0.00	30,956.09	(956.09)	33,511.43	33,511.43	20,717.43	20,717.43
61SNWS	College Work Study	1,200.00	1,200.00	0.00	2,340.36	0.00	2,340.36	(1,140.36)	786.20	786.20	1,453.80	1,453.80
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
61U15G	PAT General Increase	4,962.00	2,519.10	0.00	0.00	0.00	0.00	2,519.10	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,784.20)	0.00	0.00	0.00	0.00	(1,784.20)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	2,666.00	1,392.88	0.00	0.00	0.00	0.00	1,392.88	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,011.52)	0.00	0.00	0.00	0.00	(1,011.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		268,959.00	320,430.00	31,794.79	269,292.70	0.00	269,292.70	51,137.30	259,375.10	259,375.10	229,910.65	229,910.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,968.01	110,365.11	9,331.77	88,076.81	0.00	88,076.81	22,288.30	80,526.68	80,526.68	70,166.26	70,166.26
65YP10	Nonstatus Benefit Distr (Fica)	796.00	796.00	534.18	1,178.47	0.00	1,178.47	(382.47)	624.75	624.75	610.21	610.21
Subtotal Account Pool: 65		88,764.01	111,161.11	9,865.95	89,255.28	0.00	89,255.28	21,905.83	81,151.43	81,151.43	70,776.47	70,776.47

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
3,275.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.78	149.78	211.77	211.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,140.53	0.00	1,140.53	(1,140.53)	1,392.03	1,392.03	915.99	915.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	643.00	0.00	643.00	(643.00)	1,225.80	1,225.80	420.00	420.00
14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,551.25	10,463.47	0.00	10,463.47	(10,463.47)	3,987.85	3,987.85	3,216.49	3,216.49
0.00	0.00	0.00	199.94	0.00	199.94	(199.94)	204.92	204.92	58.50	58.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.19	92.19	0.00	0.00	0.00	0.00	92.19	0.00	0.00	0.00	0.00
0.00	0.00	0.00	24.75	0.00	24.75	(24.75)	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,012.17	3,447.25	0.00	3,447.25	(3,447.25)	215.90	215.90	4,396.05	4,396.05
5,870.00	5,870.00	0.00	0.00	0.00	0.00	5,870.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	517.87	3,133.52	0.00	3,133.52	(3,133.52)	2,563.94	2,563.94	1,742.35	1,742.35
0.00	0.00	0.00	12.06	0.00	12.06	(12.06)	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	7,827.65	0.00	7,827.65	(7,827.65)	137.08	137.08	494.97	494.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00	0.00	0.00
0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,413.00	2,413.00	0.00	0.00	0.00	0.00	2,413.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	500.00	500.00	4.89	4.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.75	603.75	0.00	0.00
0.00	0.00	59.66	1,244.32	0.00	1,244.32	(1,244.32)	82.40	82.40	0.00	0.00
0.00	0.00	395.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.50	590.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	619.47	0.00	619.47	(619.47)	100.00	100.00	0.00	0.00
0.00	0.00									

Org: UK6CSZ - Computer Store Central

Org Mgr: Dinneen, Frankie 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: 1AKSTR - Computer Store												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	243.00	0.00	243.00	(243.00)	309.63	309.63	324.94	324.94
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	4,488,282.00	4,488,282.00	0.00	0.00	0.00	0.00	4,488,282.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	24,663.69	2,757.99	0.00	2,757.99	(2,757.99)	(38,291.07)	(52,132.15)	8,578.25	13,270.70
71B032	Items Resale-Computer Hardware	0.00	0.00	469,684.29	3,476,023.19	0.00	3,476,023.19	(3,476,023.19)	2,822,327.72	2,864,219.57	2,580,461.13	2,580,461.13
71B034	Items Resale-Computer Software	0.00	0.00	129,441.30	1,027,174.65	0.00	1,027,174.65	(1,027,174.65)	980,711.56	987,464.56	857,966.21	857,966.21
71B036	Items Resale-Computer Accessories	0.00	0.00	5,657.02	122,707.96	0.00	122,707.96	(122,707.96)	124,408.00	124,408.00	25,175.96	25,175.96
71B064	ItemsResale-Periphials	0.00	0.00	2,924.84	18,163.25	0.00	18,163.25	(18,163.25)	10,695.54	10,878.40	154,031.93	154,031.93
71B066	Items Resale- ateway	0.00	0.00	(16,134.61)	(198,434.67)	0.00	(198,434.67)	198,434.67	(32,983.00)	(32,983.00)	45,124.00	45,124.00
71C	Other Support	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
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	1,000.00	0.00	1,000.00	(1,000.00)	925.00	925.00	772.88	772.88
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	242.58	0.00	242.58	(242.58)	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	341.47	341.47	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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		4,574,932.19	4,574,932.19	623,704.08	4,511,372.21	0.00	4,511,372.21	63,559.98	3,915,786.72	3,952,316.11	3,708,235.68	3,712,928.13
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(2,979,970.00)	(2,979,970.00)	0.00	0.00	0.00	0.00	(2,979,970.00)	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.05	264.05
760041	Int Alloc-Computer Store Sales	0.00	0.00	(330,407.09)	(3,041,086.71)	0.00	(3,041,086.71)	3,041,086.71	(2,806,006.24)	(2,808,611.14)	(3,116,914.55)	(3,116,914.55)
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.80)	(107.80)
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,979,970.00)	(2,979,970.00)	(330,407.09)	(3,041,086.71)	0.00	(3,041,086.71)	61,116.71	(2,806,006.24)	(2,808,611.14)	(3,116,758.30)	(3,116,758.30)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	177,750.00	177,750.00	0.00	0.00	0.00	0.00	177,750.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	177,750.00	177,750.00	0.00	177,750.00	(177,750.00)	6,700.00	6,700.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		177,750.00	177,750.00	177,750.00	177,750.00	0.00	177,750.00	0.00	6,700.00	6,700.00	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: 1AKSTR		2,130,435.20	2,204,303.30	512,707.73	2,006,583.48	0.00	2,006,583.48	197,719.82	1,457,007.01	1,490,931.50	894,164.50	898,856.95

Fund: 1XK007 - CIS Tech Underground Plant

Org: UK6CSZ - Computer Store Central

Org Mgr: Dinneen, Frankie 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: 1XK007 - CIS Tech Underground Plant												
Account Pool: 71 - Support												
710305	Registration Fees-Other	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	420.00	420.00	0.00	0.00
711	Supplies	0.00	6,860.39	0.00	0.00	0.00	0.00	6,860.39	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
715000	Non-Cap Equip-General	(4,709.32)	(4,709.32)	0.00	0.00	0.00	0.00	(4,709.32)	7,709.32	7,709.32	4,635.00	4,635.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,962.50)	(2,962.50)	0.00	0.00	0.00	0.00	(2,962.50)	2,962.50	2,962.50	0.00	0.00
Subtotal Account Pool: 71		(8,186.82)	(1,326.43)	0.00	0.00	0.00	0.00	(1,326.43)	11,186.82	11,186.82	4,635.00	4,635.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(6,860.39)	0.00	0.00	0.00	0.00	(6,860.39)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	17,223.30	17,223.30	0.00	0.00	0.00	0.00	17,223.30	0.00	0.00	0.00	0.00
740000	Cap Equipment	34,525.00	34,525.00	0.00	0.00	0.00	0.00	34,525.00	3,695.00	3,695.00	11,780.00	11,780.00
Subtotal Account Pool: 74		51,748.30	44,887.91	0.00	0.00	0.00	0.00	44,887.91	3,695.00	3,695.00	11,780.00	11,780.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	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	30,009.00	30,009.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	30,009.00	30,009.00	0.00	0.00
Total Fund: 1XK007		43,561.48	81,561.48	0.00	0.00	0.00	0.00	81,561.48	44,890.82	44,890.82	16,415.00	16,415.00
Total Org: UK6CSZ		2,173,996.68	2,285,864.78	512,129.50	2,006,005.25	0.00	2,006,005.25	279,859.53	1,501,897.83	1,535,822.32	910,579.50	915,271.95

Org: UK6MS3 - NHCUC Consortium

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,659.00	29,955.19	3,203.46	30,117.86	0.00	30,117.86	(162.67)	29,546.00	29,546.00	30,993.16	30,993.16
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	1,102.40	1,102.40
617PLG	Operating Staff-Longevity	1,780.00	1,780.00	192.14	1,847.40	0.00	1,847.40	(67.40)	1,772.76	1,772.76	1,731.98	1,731.98
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	192.13	0.00	192.13	(192.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,562.00	519.00	0.00	0.00	0.00	0.00	519.00	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		34,001.00	32,254.19	3,395.60	32,157.39	0.00	32,157.39	96.80	31,527.76	31,527.76	33,827.54	33,827.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,567.01	11,932.98	1,281.38	11,997.33	0.00	11,997.33	(64.35)	10,932.03	10,932.03	10,847.61	10,847.61
65YP10	Nonstatus Benefit Distr (Fica)	365.00	365.00	16.15	171.42	0.00	171.42	193.58	166.58	166.58	238.05	238.05
Subtotal Account Pool: 65		11,932.01	12,297.98	1,297.53	12,168.75	0.00	12,168.75	129.23	11,098.61	11,098.61	11,085.66	11,085.66
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.00	2,965.00	1,265.97	1,265.97
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.50	1,364.50
716	Maintenance and Rentals	2,000.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
7160	Maintenance 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	542.11	4,743.67	0.00	4,743.67	(4,743.67)	4,801.42	4,801.42	1,032.30	1,032.30
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.01	79.01
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.13	135.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.99	158.46	0.00	158.46	(158.46)	425.04	425.04	143.97	143.97
718014	Telecom-Telephone Equipment	0.00	0.00	7.06	37.31	0.00	37.31	(37.31)	19.90	19.90	5.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.42	9.02	0.00	9.02	(9.02)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	193.18	0.00	193.18	(193.18)	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		4,600.00	5,230.00	561.58	5,141.64	0.00	5,141.64	88.36	8,475.41	8,475.41	4,025.88	4,025.88
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	5,007.00	0.00	0.00	0.00	0.00	5,007.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	5,006.99	0.00	5,006.99	(5,006.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,007.00	0.00	5,006.99	0.00	5,006.99	0.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(10,000.00)	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	(11,600.00)	(11,600.00)
760042	Int Alloc-NHCUC Service Library	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: 76		(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(11,600.00)	(11,600.00)

Org: UK6MS3 - NHCUC Consortium

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	6,500.00	963.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	1,943.00	0.00	0.00	0.00	1,943.00	5,694.00	5,694.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,906.00	2,906.00	0.00	2,906.00	(2,906.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,500.00	2,906.00	2,906.00	2,906.00	0.00	2,906.00	0.00	5,694.00	5,694.00
Total Fund: 1UK000		47,033.01	57,695.17	8,160.71	57,380.77	0.00	57,380.77	314.40	46,795.78	46,795.78
Total Org: UK6MS3		47,033.01	57,695.17	8,160.71	57,380.77	0.00	57,380.77	314.40	46,795.78	46,795.78
									37,339.08	37,339.08

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General													
Account Pool: 71 - Support													
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	382.87	0.00	382.87	(382.87)	59.73	59.73	1,027.69	1,027.69	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00	
714	Postage	1,478,410.00	1,478,410.00	0.00	0.00	0.00	0.00	1,478,410.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	21,013.73	984,968.30	0.00	984,968.30	(984,968.30)	1,091,814.20	1,091,814.20	970,717.08	970,717.08	
714010	Postage-Off Campus Mail Services	0.00	0.00	21,212.93	140,666.89	0.00	140,666.89	(140,666.89)	159,065.56	159,065.56	168,609.68	168,609.68	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	(12,309.70)	0.00	(12,309.70)	12,309.70	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	10,017.00	0.00	10,017.00	(10,017.00)	11,543.00	11,543.00	12,766.00	12,766.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	222.00	3,302.90	0.00	3,302.90	(3,302.90)	3,552.03	3,552.03	1,018.50	1,018.50	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,302.06	106,302.06	
Subtotal Account Pool: 71		1,495,010.00	1,495,010.00	42,448.66	1,127,028.26	0.00	1,127,028.26	367,981.74	1,266,249.52	1,266,249.52	1,263,288.01	1,263,288.01	
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	7,244.73	7,244.73	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.73	7,244.73	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	(1,481,220.00)	(1,481,220.00)	0.00	0.00	0.00	0.00	(1,481,220.00)	0.00	0.00	0.00	0.00	
760043	Int Alloc-Postage Sales	0.00	0.00	(139,553.19)	(1,122,265.42)	0.00	(1,122,265.42)	1,122,265.42	(1,265,340.77)	(1,265,340.77)	(1,236,211.41)	(1,236,211.41)	
Subtotal Account Pool: 76		(1,481,220.00)	(1,481,220.00)	(139,553.19)	(1,122,265.42)	0.00	(1,122,265.42)	(358,954.58)	(1,265,340.77)	(1,265,340.77)	(1,236,211.41)	(1,236,211.41)	
Account Pool: 7Z - Transfers Out													
8O1045	NonMand Tran Out-Technology 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: 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: 1UK000		13,790.00	13,790.00	(97,104.53)	4,762.84	0.00	4,762.84	9,027.16	908.75	908.75	34,321.33	34,321.33	
Fund: 1UKPPD - CIS General Prepaids													
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	
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	
714000	Postage-General	0.00	0.00	12,102.00	12,102.00	0.00	12,102.00	(12,102.00)	(12,309.70)	(12,309.70)	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,309.70	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	
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	
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	12,102.00	12,102.00	0.00	12,102.00	(12,102.00)	(12,309.70)	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	

Org: UK6MS4 - Postage

Org Mgr: Dinneen, Frankie 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: 1UKPPD - CIS General Prepaids										
Account Pool: 76 - F&A and Internal Allocations										
760043	Int Alloc-Postage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD										
		0.00	0.00	12,102.00	12,102.00	0.00	12,102.00	(12,102.00)	(12,309.70)	0.00
Total Org: UK6MS4		13,790.00	13,790.00	(85,002.53)	16,864.84	0.00	16,864.84	(3,074.84)	(11,400.95)	908.75
									34,321.33	34,321.33

Org: UK6MSO - Mail Operations

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	82,300.00	103,296.58	11,483.20	106,864.46	0.00	106,864.46	(3,567.88)	82,300.00	82,300.00	78,830.00	78,830.00	
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	227,652.00	231,958.70	24,881.92	231,563.41	0.00	231,563.41	395.29	226,782.00	226,782.00	208,832.20	208,832.20	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00	1,268.80	1,268.80	
617PLG	Operating Staff-Longevity	6,960.00	6,960.00	713.70	6,797.90	0.00	6,797.90	162.10	5,994.53	5,994.53	5,510.27	5,510.27	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	646.26	0.00	646.26	(646.26)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	(3,117.24)	60.17	0.00	60.17	2,939.83	259.86	259.86	242.11	242.11	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	2,000.00	2,000.00	0.00	473.27	0.00	473.27	1,526.73	1,606.07	1,606.07	2,238.69	2,238.69	
Subtotal Account Pool: 61		323,912.00	349,215.28	33,961.58	346,405.47	0.00	346,405.47	2,809.81	317,339.46	317,339.46	296,922.07	296,922.07	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	120,881.28	138,551.48	14,546.05	134,814.28	0.00	134,814.28	3,737.20	114,360.48	114,360.48	100,681.80	100,681.80	
65YP10	Nonstatus Benefit Distr (Fica)	921.00	921.00	(201.91)	630.33	0.00	630.33	290.67	558.70	558.70	589.76	589.76	
Subtotal Account Pool: 65		121,802.28	139,472.48	14,344.14	135,444.61	0.00	135,444.61	4,027.87	114,919.18	114,919.18	101,271.56	101,271.56	

Org: UK6MSO - Mail Operations

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	57.88	0.00	57.88	(57.88)	3,611.94	3,611.94	2,989.62	2,989.62
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	994.39	0.00	994.39	(994.39)	712.37	712.37	773.95	773.95
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	200.00	0.00	200.00	(200.00)	2,063.95	2,063.95	1,045.11	1,045.11
711	Supplies	17,100.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	107.40	10,752.69	0.00	10,752.69	(10,752.69)	11,993.60	11,993.60	11,759.75	11,759.75
711102	Supplies-Central Stores	0.00	0.00	0.00	235.50	0.00	235.50	(235.50)	41.39	41.39	485.77	485.77
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	36.00	36.00	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	387.00	387.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	837.68	0.00	837.68	(837.68)	8,812.63	8,812.63	2,217.99	2,217.99
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.99	373.01	0.00	373.01	(373.01)	465.26	465.26	755.04	755.04
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.87	3,745.87	7,279.65	7,279.65
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.04	437.04	1,105.95	1,105.95
716	Maintenance and Rentals	27,180.00	27,180.00	0.00	0.00	0.00	0.00	27,180.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	897.85	0.00	897.85	(897.85)	2,167.31	2,167.31	22,323.09	22,323.09
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.62	326.62	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	19,125.99	0.00	19,125.99	(19,125.99)	21,237.74	21,237.74	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	476.34	4,996.81	0.00	4,996.81	(4,996.81)	5,189.55	5,189.55	4,988.88	4,988.88
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,889.00	0.00	3,889.00	(3,889.00)	3,899.50	3,899.50	2,590.00	2,590.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	882.95	0.00	882.95	(882.95)	1,174.00	1,174.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,807.00	0.00	2,807.00	(2,807.00)	900.00	900.00	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	605.00	605.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	928.59	928.59	(153.08)	(153.08)
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.00)	(2,535.00)
718	Telecommunications	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	533.16	6,414.14	0.00	6,414.14	(6,414.14)	6,653.97	6,653.97	5,731.99	5,731.99
718014	Telecom-Telephone Equipment	0.00	0.00	17.98	204.54	0.00	204.54	(204.54)	544.90	544.90	197.01	197.01
718016	Telecom-Usage (Tolls)	0.00	0.00	13.80	185.48	0.00	185.48	(185.48)	216.35	216.35	326.19	326.19
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	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	70.00	0.00	70.00	(70.00)	70.00	70.00	181.00	181.00

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General													
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	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.15	60.15	60.15	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.92	231.92	231.92	
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,217.94	0.00	1,217.94	(1,217.94)	1,233.25	1,233.25	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		69,530.00	69,530.00	1,152.67	55,194.85	0.00	55,194.85	14,335.15	76,481.83	76,481.83	63,346.98	63,346.98	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	0.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	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	56,350.00	0.00	56,350.00	(56,350.00)	27,067.00	27,067.00	26,710.00	26,710.00	
Subtotal Account Pool: 74		0.00	56,350.00	0.00	56,350.00	0.00	56,350.00	0.00	27,067.00	27,067.00	26,710.00	26,710.00	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	(137,931.00)	(137,931.00)	0.00	0.00	0.00	0.00	(137,931.00)	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	
760060	Int Alloc-Other Mail Services	0.00	0.00	(13,691.60)	(169,993.83)	0.00	(169,993.83)	169,993.83	(182,720.04)	(182,720.04)	(170,908.17)	(170,908.17)	
760061	Int Alloc-Scanning Delivery	0.00	0.00	(793.10)	(3,239.30)	0.00	(3,239.30)	3,239.30	(7,125.00)	(7,125.00)	0.00	0.00	
Subtotal Account Pool: 76		(137,931.00)	(137,931.00)	(14,484.70)	(173,233.13)	0.00	(173,233.13)	35,302.13	(189,845.04)	(189,845.04)	(170,908.17)	(170,908.17)	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	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	
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	15,780.00	15,780.00	0.00	0.00	
8O1012	NonMand Tran Out-Auxillary 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	
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780.00	15,780.00	
8O1039	For Capital Projects (not R&R)	0.00	(31,052.00)	13,948.00	13,948.00	0.00	13,948.00	(45,000.00)	72,682.00	72,682.00	0.00	0.00	
Subtotal Account Pool: 7Z		45,000.00	13,948.00	13,948.00	13,948.00	0.00	13,948.00	0.00	93,462.00	93,462.00	15,780.00	15,780.00	
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: 1UK000		422,313.28	490,584.76	48,921.69	434,109.80	0.00	434,109.80	56,474.96	439,424.43	439,424.43	333,122.44	333,122.44	
Fund: 1UKPPD - CIS General Prepaids													
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0.00	0.00	0.00	0.00	
Total Fund: 1UKPPD		0.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0.00	0.00	0.00	0.00	
Fund: 1XK005 - CIS Delivery Truck Replacement													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	6,593.12	79,275.12	0.00	0.00	0.00	0.00	79,275.12	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	

Org: UK6MSO - Mail Operations

Org Mgr: Dinneen, Frankie 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: 1XK005 - CIS Delivery Truck Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	0.00	0.00	18,960.00	0.00	18,960.00	(18,960.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		6,593.12	79,275.12	0.00	18,960.00	0.00	18,960.00	60,315.12	0.00	0.00
Total Fund: 1XK005		6,593.12	79,275.12	0.00	18,960.00	0.00	18,960.00	60,315.12	0.00	0.00
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	86,943.82	0.00	0.00	0.00	86,943.82	0.00	0.00	0.00
7400	Capitalizable Equipment	(81,249.82)	(81,249.82)	0.00	0.00	0.00	(81,249.82)	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	17,852.01	0.00	17,852.01	(17,852.01)	0.00	0.00
740400	Construction	12,158.24	12,158.24	0.00	0.00	0.00	12,158.24	0.00	0.00	0.00
Subtotal Account Pool: 74		(69,091.58)	17,852.24	0.00	17,852.01	0.00	17,852.01	0.23	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	0.00	(81,249.82)	0.00	0.00	0.00	(81,249.82)	0.00	0.00	0.00
7600	Internal Allocations	81,249.82	81,249.82	0.00	0.00	0.00	81,249.82	0.00	0.00	0.00
Subtotal Account Pool: 76		81,249.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK006		12,158.24	17,852.24	0.00	17,852.01	0.00	17,852.01	0.23	0.00	0.00
Total Org: UK6MSO		441,064.64	644,062.12	48,921.69	470,921.81	0.00	470,921.81	173,140.31	439,424.43	439,424.43

333,122.44

Org: UK6PC1 - McConnell Copy

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
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	2,175.17	2,175.17
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.50	275.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.99	809.99
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.72	845.72
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,683.18	19,683.18
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421.06	2,421.06
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233.64	13,233.64
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,253.26	40,253.26
Total Fund: 1AKPRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,253.26	40,253.26
Total Org: UK6PC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,253.26	40,253.26

Org: UK6PC3 - Copynet/Copier Placements

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
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	57.00	57.00	0.00	57.00	(57.00)	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
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
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	955.91	0.00	955.91	(955.91)	1,034.81	1,034.81	1,419.05	1,419.05
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,885.27	0.00	1,885.27	(1,885.27)	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	6,891.93	6,891.93	0.00	0.00
716	Maintenance and Rentals	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.65	1,152.65	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	6,031.24	32,097.85	0.00	32,097.85	(32,097.85)	23,349.86	23,349.86	13,111.10	13,111.10
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	303.90	0.00	303.90	(303.90)	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	2,157.33	2,157.33
716110	Rentals-Copier	0.00	0.00	8,926.45	125,120.52	3,358.46	128,478.98	(128,478.98)	128,867.77	128,867.77	59,535.60	59,535.60
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	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
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	1,346.95	26,039.48	0.00	26,039.48	(26,039.48)	23,730.55	23,730.55	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	3,341.39	0.00	3,341.39	(3,341.39)	7,712.49	7,712.49	3,275.51	3,275.51
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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		220,500.00	220,500.00	16,361.64	189,933.82	3,358.46	193,292.28	27,207.72	192,740.06	192,740.06	79,498.59	79,498.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and 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
740000	Cap Equipment	0.00	0.00	0.00	18,960.00	0.00	18,960.00	(18,960.00)	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	18,960.00	0.00	18,960.00	1,040.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(286,000.00)	(286,000.00)	0.00	0.00	0.00	0.00	(286,000.00)	0.00	0.00	0.00	0.00
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(286,000.00)	(286,000.00)	0.00	0.00	0.00	0.00	(286,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		(45,500.00)	(45,500.00)	16,361.64	208,893.82	3,358.46	212,252.28	(257,752.28)	192,740.06	192,740.06	79,498.59	79,498.59
Total Org: UK6PC3		(45,500.00)	(45,500.00)	16,361.64	208,893.82	3,358.46	212,252.28	(257,752.28)	192,740.06	192,740.06	79,498.59	79,498.59

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Org Mgr: Dinneen, Frankie 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: 1XK003 - CIS Printing Equipment Reserve												
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	0.00	1,518.68	0.00	0.00	0.00	0.00	1,518.68	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,518.68)	(1,518.68)	0.00	0.00	0.00	0.00	(1,518.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,518.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(20,070.45)	0.00	0.00	0.00	0.00	(20,070.45)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	37,194.63	37,194.63	0.00	0.00	0.00	0.00	37,194.63	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(17,124.18)	(17,124.18)	0.00	0.00	0.00	0.00	(17,124.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,070.45	(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	18,551.77	0.00	0.00	0.00	0.00	18,551.77	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(18,551.77)	(18,551.77)	0.00	0.00	0.00	0.00	(18,551.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(18,551.77)	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: 1XK003		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK6PMZ		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org: UK6PS1 - Prepress

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services													
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	
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	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	
711	Supplies	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
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	369.66	0.00	369.66	(369.66)	14.99	14.99	1,004.57	1,004.57	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	34.10	0.00	34.10	(34.10)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	189.95	4,609.48	0.00	4,609.48	(4,609.48)	1,669.01	1,669.01	669.78	669.78	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	124.25	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	321.79	0.00	321.79	(321.79)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	295.97	0.00	295.97	(295.97)	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	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	
716000	Maintenance & Repairs-General	0.00	0.00	37.50	18,104.50	0.00	18,104.50	(18,104.50)	14,481.06	14,481.06	8,502.00	8,502.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40	30.40	0.00	0.00	
71B	Items for Resale	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	2,003.73	0.00	2,003.73	(2,003.73)	1,475.15	1,475.15	0.00	0.00	
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B048	Items Resale-Supply	0.00	0.00	2,281.86	53,460.08	0.00	53,460.08	(53,460.08)	57,614.25	57,614.25	24,603.03	24,603.03	
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
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		98,100.00	98,100.00	2,509.31	79,298.31	0.00	79,298.31	18,801.69	75,284.86	75,284.86	34,903.63	34,903.63	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and 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	
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		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: 1AKPRN		118,100.00	118,100.00	2,509.31	79,298.31	0.00	79,298.31	38,801.69	75,284.86	75,284.86	34,903.63	34,903.63	
Total Org: UK6PS1		118,100.00	118,100.00	2,509.31	79,298.31	0.00	79,298.31	38,801.69	75,284.86	75,284.86	34,903.63	34,903.63	

Org: UK6PS2 - Press

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	28.76
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.51	2,530.51	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
711100	Supplies-General	0.00	0.00	494.98	3,810.95	0.00	3,810.95	(3,810.95)	11,404.55	11,404.55	3,662.97	3,662.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	779.90	0.00	779.90	(779.90)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	5.00	161.76	0.00	161.76	(161.76)	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,072.39	0.00	1,072.39	(1,072.39)	0.00	0.00	565.90	565.90
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	867.40	27,728.09	0.00	27,728.09	(27,728.09)	11,701.79	11,701.79	4,318.06	4,318.06
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	211.25	0.00	211.25	(211.25)	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	1,000.42	1,000.42
71B	Items for Resale	427,000.00	427,000.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	367.04	47,824.37	996.65	48,821.02	(48,821.02)	59,210.88	59,210.88	13,856.30	13,856.30
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30	23.30	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	20,961.81	278,129.84	0.00	278,129.84	(278,129.84)	310,806.54	310,806.54	144,683.02	144,683.02
71B048	Items Resale-Supply	0.00	0.00	296.48	19,030.58	0.00	19,030.58	(19,030.58)	21,682.26	21,682.26	10,198.68	10,198.68
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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		471,500.00	471,500.00	22,992.71	378,749.13	996.65	379,745.78	91,754.22	417,359.83	417,359.83	178,314.11	178,314.11
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	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
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		70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		541,500.00	541,500.00	22,992.71	378,749.13	996.65	379,745.78	161,754.22	417,359.83	417,359.83	178,314.11	178,314.11
Total Org: UK6PS2		541,500.00	541,500.00	22,992.71	378,749.13	996.65	379,745.78	161,754.22	417,359.83	417,359.83	178,314.11	178,314.11

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services							
Account Pool: 71 - Support							
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00	57.00 57.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00	57.00 57.00
Total Fund: 1AKPRN		0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00	57.00 57.00
Total Org: UK6PS3		0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00	57.00 57.00

Org: UK6PSC - Copy Services

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services													
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	
710300	Conference Registration Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	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	
711	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	
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	31.12	5,584.44	0.00	5,584.44	(5,584.44)	4,455.80	4,455.80	600.89	600.89	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,812.80	0.00	1,812.80	(1,812.80)	464.40	464.40	0.00	0.00	
711138	Supplies-Parts	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	106.48	0.00	106.48	(106.48)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	90.84	0.00	90.84	(90.84)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	28.50	28.50	0.00	28.50	(28.50)	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	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	8.63	0.00	8.63	(8.63)	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,956.00	0.00	4,956.00	(4,956.00)	2,428.07	2,428.07	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,458.15	0.00	3,458.15	(3,458.15)	118.64	118.64	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	995.00	995.00	0.00	0.00	
716	Maintenance and Rentals	234,426.00	234,426.00	0.00	0.00	0.00	0.00	234,426.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,619.94	0.00	3,619.94	(3,619.94)	4,713.05	4,713.05	9,073.08	9,073.08	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	2,228.24	57,010.08	0.00	57,010.08	(57,010.08)	176,049.53	176,049.53	60,044.31	60,044.31	
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	100.00	100.00	18,193.01	18,193.01	
716110	Rentals-Copier	0.00	0.00	2,170.00	28,461.50	0.00	28,461.50	(28,461.50)	0.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	9,814.98	39,259.92	0.00	39,259.92	(39,259.92)	27,937.50	27,937.50	8,570.01	8,570.01	
717	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	
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	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	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	
71B	Items for Resale	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B022	Items Resale-Consumables	0.00	0.00	3,714.50	73,251.62	0.00	73,251.62	(73,251.62)	92,485.89	92,485.89	61,112.38	61,112.38	
71B048	Items Resale-Supply	0.00	0.00	1,367.86	23,935.37	0.00	23,935.37	(23,935.37)	38,168.58	38,168.58	267.83	267.83	
71C	Other Support	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	
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	
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	5,142.00	0.00	5,142.00	(5,142.00)	(4,408.64)	(4,408.64)	21,606.89	21,606.89	
Subtotal Account Pool: 71		460,426.00	460,426.00	19,355.20	247,488.77	0.00	247,488.77	212,937.23	343,572.82	343,572.82	179,468.40	179,468.40	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	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	
740000	Cap Equipment	0.00	0.00	858.32	1,716.64	8,583.36	10,300.00	(10,300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		80,000.00	80,000.00	858.32	1,716.64	8,583.36	10,300.00	69,700.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	(787,500.00)	(787,500.00)	0.00	0.00	0.00	0.00	(787,500.00)	0.00	0.00	0.00	0.00	
760039	Int Alloc-Copy Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(787,500.00)	(787,500.00)	0.00	0.00	0.00	0.00	(787,500.00)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	2,096.88	25,162.56	0.00	25,162.56	(25,162.56)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	2,096.88	25,162.56	0.00	25,162.56	(25,162.56)	0.00	0.00	0.00	0.00	

Org: UK6PSC - Copy Services

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services											
Total Fund: 1AKPRN	(247,074.00)	(247,074.00)	22,310.40	274,367.97	8,583.36	282,951.33	(530,025.33)	343,572.82	343,572.82	179,468.40	179,468.40
Total Org: UK6PSC	(247,074.00)	(247,074.00)	22,310.40	274,367.97	8,583.36	282,951.33	(530,025.33)	343,572.82	343,572.82	179,468.40	179,468.40

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	283,753.00	291,018.61	28,887.93	268,931.39	0.00	268,931.39	22,087.22	283,780.20	283,780.20	270,066.00	270,066.00	
617F10	Operating Staff	590,303.00	610,338.97	59,473.82	565,367.63	0.00	565,367.63	44,971.34	584,278.81	584,278.81	562,516.13	562,516.13	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00	2,923.50	2,923.50	
617PLG	Operating Staff-Longevity	10,965.00	10,965.00	1,327.56	11,778.43	0.00	11,778.43	(813.43)	9,957.68	9,957.68	10,607.61	10,607.61	
61CPBN	Bonus & Recruitment	3,500.00	3,500.00	0.00	1,258.70	0.00	1,258.70	2,241.30	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	785.12	23,175.23	0.00	23,175.23	6,824.77	15,575.25	15,575.25	20,149.51	20,149.51	
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	0.00	118.95	0.00	118.95	881.05	0.00	0.00	0.00	0.00	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	0.00	14,863.52	0.00	14,863.52	5,136.48	5,465.44	5,465.44	8,109.07	8,109.07	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.47	0.00	21.47	(21.47)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	10,500.00	10,500.00	0.00	4,956.88	0.00	4,956.88	5,543.12	10,426.13	10,426.13	8,007.76	8,007.76	
61SNWS	College Work Study	15,000.00	15,000.00	0.00	5,078.49	0.00	5,078.49	9,921.51	4,519.61	4,519.61	5,799.80	5,799.80	
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	
61U15G	PAT General Increase	9,931.00	5,209.05	0.00	0.00	0.00	0.00	5,209.05	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	(2,543.66)	0.00	0.00	0.00	0.00	(2,543.66)	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	21,111.00	10,527.72	0.00	0.00	0.00	0.00	10,527.72	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	(2,986.39)	0.00	0.00	0.00	0.00	(2,986.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		996,063.00	1,002,529.30	90,474.43	895,550.69	0.00	895,550.69	106,978.61	915,368.12	915,368.12	888,179.38	888,179.38	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	352,988.22	363,131.65	35,344.70	332,314.09	0.00	332,314.09	30,817.56	321,181.84	321,181.84	291,403.71	291,403.71	
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)	5,082.00	5,082.00	177.40	4,300.01	0.00	4,300.01	781.99	2,718.44	2,718.44	3,510.38	3,510.38	
Subtotal Account Pool: 65		358,070.22	368,213.65	35,522.10	336,614.10	0.00	336,614.10	31,599.55	323,900.28	323,900.28	294,914.09	294,914.09	

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
710	Travel	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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	126.99	456.84	0.00	456.84	(456.84)	2,513.00	2,464.76	2,123.76	2,123.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	825.73	0.00	825.73	(825.73)	1,266.42	1,266.42	816.51	816.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	565.00	565.00	1,504.50	1,504.50
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
711	Supplies	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	467.61	3,141.59	0.00	3,141.59	(3,141.59)	4,616.11	4,616.11	13,294.40	13,294.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	38.85	238.80	0.00	238.80	(238.80)	395.80	356.95	29.00	29.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	1,407.89	1,407.89	5,644.70	5,644.70
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	575.93	5,937.18	0.00	5,937.18	(5,937.18)	5,172.16	5,172.16	4,622.73	4,622.73
715	Non-Capitalizable Equipment	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
715000	Non-Cap Equip-General	15,790.76	15,790.76	0.00	350.00	0.00	350.00	15,440.76	0.00	0.00	3,225.56	3,225.56
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	567.45	0.00	567.45	(567.45)	0.00	0.00	806.17	806.17
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(248.00)	8,088.56	0.00	8,088.56	(8,088.56)	1,632.69	1,632.69	39,627.47	39,627.47
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	661.74	0.00	661.74	(661.74)	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	70,522.49	70,522.49
716021	Maint & Repairs-Equipment	0.00	0.00	22.26	3,876.94	0.00	3,876.94	(3,876.94)	3,532.01	3,532.01	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	688.99	3,500.22	0.00	3,500.22	(3,500.22)	0.00	0.00	1,056.20	1,056.20
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	202.53	0.00	202.53	(202.53)	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	333.35	0.00	333.35	(333.35)	4,300.17	4,300.17	2,408.24	2,408.24
716110	Rentals-Copier	0.00	0.00	325.00	3,199.46	0.00	3,199.46	(3,199.46)	0.00	0.00	90,776.62	90,776.62
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.21	7,754.21
717	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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.51	4,941.51
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	68.49	2,163.68	0.00	2,163.68	(2,163.68)	1,662.99	1,671.13	1,460.62	1,460.62
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	450.00	450.00	2,000.00	2,000.00
718	Telecommunications	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,662.65	19,966.62	0.00	19,966.62	(19,966.62)	17,740.42	17,740.42	15,834.37	15,834.37
718006	Telecom-Cellular Phones	0.00	0.00	78.66	204.54	0.00	204.54	(204.54)	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3,432.55	0.00	3,432.55	(3,432.55)	360.00	360.00	404.10	404.10
718016	Telecom-Usage (Tolls)	0.00	0.00	66.52	978.33	0.00	978.33	(978.33)	1,095.98	1,095.98	1,163.14	1,163.14

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
719	Staff Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.38	0.00	95.38	(95.38)	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	65.00	0.00	65.00	(65.00)	300.00	300.00	430.00	430.00
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	392.10	392.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51	108.51
71B	Items for Resale	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	(6,357.46)	(4,827.46)	0.00	(4,827.46)	4,827.46	(992.73)	(992.73)	35,376.83	35,376.83
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.01)	(38.01)	246,324.78	246,324.78
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.52	110.52
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,980.23	84,980.23
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,556.93	3,933.97	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	203.00	203.00	428.00	428.00
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	(386.36)	772.72	0.00	772.72	(772.72)	1,056.20	1,056.20	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	24.72	24.72
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.18	1,695.18
Subtotal Account Pool: 71		80,290.76	80,290.76	(2,544.87)	54,955.75	0.00	54,955.75	25,335.01	54,796.03	51,094.12	639,887.17	639,887.17
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,358.00	77,358.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.39	2,559.39
Subtotal Account Pool: 74		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	77,358.00	77,358.00	2,559.39	2,559.39
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(1,598,749.00)	(1,598,749.00)	0.00	0.00	0.00	0.00	(1,598,749.00)	0.00	0.00	0.00	0.00
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
760038	Int Alloc-Offset Printing	0.00	0.00	(162,555.61)	(1,103,824.34)	0.00	(1,103,824.34)	1,103,824.34	(1,260,483.42)	(1,260,483.42)	(1,261,488.96)	(1,261,488.96)
760039	Int Alloc-Copy Center	0.00	0.00	(107,674.29)	(675,877.90)	0.00	(675,877.90)	675,877.90	(664,235.84)	(664,235.84)	(668,150.62)	(668,150.62)
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	(25,577.57)	(213,207.51)	0.00	(213,207.51)	213,207.51	(228,779.14)	(228,779.14)	(264,320.77)	(264,320.77)
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,570.00)	(10,570.00)	(3,250.00)	(3,250.00)
Subtotal Account Pool: 76		(1,598,749.00)	(1,598,749.00)	(295,807.47)	(1,992,909.75)	0.00	(1,992,909.75)	394,160.75	(2,164,068.40)	(2,164,068.40)	(2,197,210.35)	(2,197,210.35)

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	17,600.00	17,600.04	17,600.04
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.02	362.02	1,225.84	1,225.84
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	17,962.02	17,962.02	18,825.88	18,825.88
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		(39,325.02)	(22,715.29)	(172,355.81)	(705,789.21)	0.00	(705,789.21)	683,073.92	(774,683.95)	(778,385.86)	(352,844.44)	(352,844.44)
Fund: 1XK004 - CIS Printing Equipment Reserve												
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	855.28	855.28	0.00	0.00	0.00	0.00	855.28	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,000.01)	(7,000.01)	0.00	0.00	0.00	0.00	(7,000.01)	7,000.01	7,000.01	0.00	0.00
715000	Non-Cap Equip-General	17,873.50	17,873.50	0.00	1,918.00	0.00	1,918.00	15,955.50	7,126.50	7,126.50	0.00	0.00
717200	Other Professional Services-General	(3,000.01)	(3,000.01)	0.00	0.00	0.00	0.00	(3,000.01)	3,000.01	3,000.01	0.00	0.00
Subtotal Account Pool: 71		8,728.76	8,728.76	0.00	1,918.00	0.00	1,918.00	6,810.76	17,126.52	17,126.52	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	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	72,740.02	89,110.02	0.00	20,637.00	0.00	20,637.00	68,473.02	23,889.98	23,889.98	33,135.70	33,135.70
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		72,740.02	14,110.02	0.00	20,637.00	0.00	20,637.00	(6,526.98)	23,889.98	23,889.98	33,135.70	33,135.70
Account Pool: 7Z - Transfers Out												
8O0	Mandatory Transfers Out	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 1XK004		6,468.78	22,838.78	0.00	22,555.00	0.00	22,555.00	283.78	116,016.50	116,016.50	33,135.70	33,135.70
Total Org: UK6PSO		(32,856.24)	123.49	(172,355.81)	(683,234.21)	0.00	(683,234.21)	683,357.70	(658,667.45)	(662,369.36)	(319,708.74)	(319,708.74)

Org: UKPPAV - Variance Pool

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(129,746.00)	(128,663.94)	0.00	0.00	0.00	0.00	(128,663.94)	0.00	0.00	0.00	0.00
61U220	Operating Staff	49,457.00	49,457.00	0.00	0.00	0.00	0.00	49,457.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	31,306.00	31,306.00	0.00	0.00	0.00	0.00	31,306.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(44,128.00)	(43,045.94)	0.00	0.00	0.00	0.00	(43,045.94)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(17,209.92)	(17,147.82)	0.00	0.00	0.00	0.00	(17,147.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(17,209.92)	(17,147.82)	0.00	0.00	0.00	0.00	(17,147.82)	0.00	0.00	0.00	0.00
Total Fund: 1DK042		(61,337.92)	(60,193.76)	0.00	0.00	0.00	0.00	(60,193.76)	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(12,930.55)	0.00	0.00	0.00	0.00	(12,930.55)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(12,930.55)	0.00	0.00	0.00	0.00	(12,930.55)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,151.02)	0.00	0.00	0.00	0.00	(5,151.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(5,151.02)	0.00	0.00	0.00	0.00	(5,151.02)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	(18,081.57)	0.00	0.00	0.00	0.00	(18,081.57)	0.00	0.00	0.00	0.00
Total Org: UKPPAV		(61,337.92)	(78,275.33)	0.00	0.00	0.00	0.00	(78,275.33)	0.00	0.00	0.00	0.00

Org: UKPPCI - Continuing Increases

Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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
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
61U144	PAT Market Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	83,602.00	4,340.38	0.00	0.00	0.00	0.00	4,340.38	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	12,162.60	0.00	0.00	0.00	0.00	12,162.60	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	5,404.00	653.29	0.00	0.00	0.00	0.00	653.29	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,904.47	0.00	0.00	0.00	0.00	1,904.47	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		89,006.00	19,060.74	0.00	0.00	0.00	0.00	19,060.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,712.34	7,593.10	0.00	0.00	0.00	0.00	7,593.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		34,712.34	7,593.10	0.00	0.00	0.00	0.00	7,593.10	0.00	0.00	0.00	0.00
Total Fund: 1DK042		123,718.34	26,653.84	0.00	0.00	0.00	0.00	26,653.84	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS 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
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	76,806.00	4,526.52	0.00	0.00	0.00	0.00	4,526.52	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	5,796.14	0.00	0.00	0.00	0.00	5,796.14	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	13,516.00	(1,014.98)	0.00	0.00	0.00	0.00	(1,014.98)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	2,593.49	0.00	0.00	0.00	0.00	2,593.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,322.00	11,901.17	0.00	0.00	0.00	0.00	11,901.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,225.58	4,741.01	0.00	0.00	0.00	0.00	4,741.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		35,225.58	4,741.01	0.00	0.00	0.00	0.00	4,741.01	0.00	0.00	0.00	0.00
Total Fund: 1UK000		125,547.58	16,642.18	0.00	0.00	0.00	0.00	16,642.18	0.00	0.00	0.00	0.00
Total Org: UKPPCI		249,265.92	43,296.02	0.00	0.00	0.00	0.00	43,296.02	0.00	0.00	0.00	0.00

[illegible]

[illegible]

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKXHST		(11,153.40)	(11,153.40)	0.00	0.00	0.00	(11,153.40)	0.00	0.00	(127.78)

Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
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	131,177.00	131,177.00	10,931.00	131,177.00	0.00	131,177.00	0.00	124,643.00	124,643.00	254,629.00	254,629.00
760105	RCM-Facilities Assessment	143,882.00	143,882.00	11,990.00	143,882.00	0.00	143,882.00	0.00	136,613.00	136,613.00	131,110.00	131,110.00
760135	RCM- Gen Assessment Surcharge	930.00	930.00	78.00	930.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		275,989.00	275,989.00	22,999.00	275,989.00	0.00	275,989.00	0.00	261,256.00	261,256.00	385,739.00	385,739.00
Total Fund: 1AKPRN		275,989.00	275,989.00	22,999.00	275,989.00	0.00	275,989.00	0.00	261,256.00	261,256.00	385,739.00	385,739.00
Fund: 1AKSTR - Computer Store												
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	77,682.00	77,682.00	6,474.00	77,682.00	0.00	77,682.00	0.00	75,643.00	75,643.00	85,314.00	85,314.00
760105	RCM-Facilities Assessment	13,204.00	13,204.00	1,100.00	13,204.00	0.00	13,204.00	0.00	12,537.00	12,537.00	11,736.00	11,736.00
760135	RCM- Gen Assessment Surcharge	551.00	551.00	46.00	551.00	0.00	551.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		91,437.00	91,437.00	7,620.00	91,437.00	0.00	91,437.00	0.00	88,180.00	88,180.00	97,050.00	97,050.00
Total Fund: 1AKSTR		91,437.00	91,437.00	7,620.00	91,437.00	0.00	91,437.00	0.00	88,180.00	88,180.00	97,050.00	97,050.00
Fund: 1AKTEL - Telecommunications												
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	235,167.00	235,167.00	19,597.00	235,167.00	0.00	235,167.00	0.00	245,118.00	245,118.00	249,155.00	249,155.00
760105	RCM-Facilities Assessment	156,738.00	156,738.00	13,062.00	156,738.00	0.00	156,738.00	0.00	148,820.00	148,820.00	139,316.00	139,316.00
760135	RCM- Gen Assessment Surcharge	1,667.00	1,667.00	139.00	1,667.00	0.00	1,667.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		393,572.00	393,572.00	32,798.00	393,572.00	0.00	393,572.00	0.00	393,938.00	393,938.00	388,471.00	388,471.00
Total Fund: 1AKTEL		393,572.00	393,572.00	32,798.00	393,572.00	0.00	393,572.00	0.00	393,938.00	393,938.00	388,471.00	388,471.00
Fund: 1UK000 - CIS Educational and General												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	330,521.00	330,521.00	27,543.00	330,521.00	0.00	330,521.00	0.00	449,805.00	449,805.00	416,532.00	416,532.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,666,766.00)	(4,666,766.00)
760125	General Assessment Offset	(4,881,484.00)	(4,881,484.00)	(406,790.00)	(4,881,484.00)	0.00	(4,881,484.00)	0.00	(4,938,356.00)	(4,938,356.00)	0.00	0.00
Subtotal Account Pool: 76		(4,550,963.00)	(4,550,963.00)	(379,247.00)	(4,550,963.00)	0.00	(4,550,963.00)	0.00	(4,488,551.00)	(4,488,551.00)	(4,250,234.00)	(4,250,234.00)
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	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	340,457.00	340,457.00	28,372.00	340,457.00	0.00	340,457.00	0.00	345,593.00	345,593.00	473,519.00	473,519.00
Subtotal Account Pool: 7Z		340,457.00	340,457.00	28,372.00	340,457.00	0.00	340,457.00	0.00	345,593.00	345,593.00	473,519.00	473,519.00
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: UKXRCM - CIS RCM

Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General											
Total Fund: 1UK000	(4,210,506.00)	(4,210,506.00)	(350,875.00)	(4,210,506.00)	0.00	(4,210,506.00)	0.00	(4,142,958.00)	(4,142,958.00)	(3,776,715.00)	(3,776,715.00)
Total Org: UKXRCM	(3,449,508.00)	(3,449,508.00)	(287,458.00)	(3,449,508.00)	0.00	(3,449,508.00)	0.00	(3,399,584.00)	(3,399,584.00)	(2,905,455.00)	(2,905,455.00)
Total Org Lvl 3: UK1CIS	10,648,314.76	14,919,795.15	2,321,344.23	8,953,086.45	125,013.27	9,078,099.72	5,841,695.43	9,763,918.45	10,089,189.28	8,259,068.14	8,100,593.37

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(1,990.66)	0.00	0.00	0.00	0.00	(1,990.66)	0.00	0.00	0.00	0.00
0.00	(1,990.66)	0.00	0.00	0.00	0.00	(1,990.66)	0.00	0.00	0.00	0.00
0.00	(1,162.81)	0.00	0.00	0.00	0.00	(1,162.81)	0.00	0.00	0.00	0.00
0.00	(1,162.81)	0.00	0.00	0.00	0.00	(1,162.81)	0.00	0.00	0.00	0.00
0.00	(3,153.47)	0.00	0.00	0.00	0.00	(3,153.47)	0.00	0.00	0.00	0.00
0.00	(516.03)	0.00	0.00	0.00	0.00	(516.03)	0.00	0.00	0.00	0.00
0.00	(516.03)	0.00	0.00	0.00	0.00	(516.03)	0.00	0.00	0.00	0.00
0.00	(345.40)	0.00	0.00	0.00	0.00	(345.40)	0.00	0.00	0.00	0.00
0.00	(345.40)	0.00	0.00	0.00	0.00	(345.40)	0.00	0.00	0.00	0.00
0.00	(861.43)	0.00	0.00	0.00	0.00	(861.43)	0.00	0.00	0.00	0.00
0.00	(931.95)	0.00	0.00	0.00	0.00	(931.95)	0.00	0.00	0.00	0.00
0.00	(931.95)	0.00	0.00	0.00	0.00	(931.95)	0.00	0.00	0.00	0.00
0.00	(680.62)	0.00	0.00	0.00	0.00	(680.62)	0.00	0.00	0.00	0.00
0.00	(680.62)	0.00	0.00	0.00	0.00	(680.62)	0.00	0.00	0.00	0.00
0.00	(1,612.57)	0.00	0.00	0.00	0.00	(1,612.57)	0.00	0.00	0.00	0.00
0.00	(286.87)	0.00	0.00	0.00	0.00	(286.87)	0.00	0.00	0.00	0.00
0.00	(286.87)	0.00	0.00	0.00	0.00	(286.87)	0.00	0.00	0.00	0.00
0.00	(286.87)	0.00	0.00	0.00	0.00	(286.87)	0.00	0.00	0.00	0.00
0.00	(1,273.07)	0.00	0.00	0.00	0.00	(1,273.07)	0.00	0.00	0.00	0.00
0.00	(719.40)	0.00	0.00	0.00	0.00	(719.40)	0.00	0.00	0.00	0.00
0.00	(1,992.47)	0.00	0.00	0.00	0.00	(1,992.47)	0.00	0.00	0.00	0.00

Org: UL0PPB - UNH-Library-HR Bud Control

Org Mgr: Hamer, Nancy J 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: 1GL028 - Library Campaign Gifts										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,322.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,322.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL028		0.00	(3,314.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	89,921.00	0.00	0.00	0.00	89,921.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	(1,281.46)	0.00	0.00	0.00	(1,281.46)	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	(49,847.32)	0.00	0.00	0.00	(49,847.32)	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	(4,143.76)	0.00	0.00	0.00	(4,143.76)	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(4,626.21)	0.00	0.00	0.00	(4,626.21)	0.00	0.00	0.00
615F10	PAT	0.00	(16,779.18)	0.00	0.00	0.00	(16,779.18)	0.00	0.00	0.00
617F10	Operating Staff	(67,204.00)	(93,625.25)	0.00	0.00	0.00	(93,625.25)	0.00	0.00	0.00
61SNWS	College Work Study	(16,206.63)	(16,206.63)	0.00	0.00	0.00	(16,206.63)	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	4,625.91	0.00	0.00	0.00	4,625.91	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	1,210.69	0.00	0.00	0.00	1,210.69	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	70.77	0.00	0.00	0.00	70.77	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	3,919.36	0.00	0.00	0.00	3,919.36	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	224.40	0.00	0.00	0.00	224.40	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	45,221.41	0.00	0.00	0.00	45,221.41	0.00	0.00	0.00
61U14G	AA General Increase	0.00	3,585.90	0.00	0.00	0.00	3,585.90	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,040.31	0.00	0.00	0.00	1,040.31	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	18,455.55	0.00	0.00	0.00	18,455.55	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(346.78)	0.00	0.00	0.00	(346.78)	0.00	0.00	0.00
61U17G	OS General Increase	0.00	25,355.69	0.00	0.00	0.00	25,355.69	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(192.04)	0.00	0.00	0.00	(192.04)	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,080.69	0.00	0.00	0.00	1,080.69	0.00	0.00	0.00
61U220	Operating Staff	0.00	1,257.60	0.00	0.00	0.00	1,257.60	0.00	0.00	0.00
Subtotal Account Pool: 61		(83,410.63)	(3,579.35)	0.00	0.00	0.00	(3,579.35)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	(26,210.00)	(2,359.00)	0.00	0.00	0.00	(2,359.00)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,114.91	933.15	0.00	0.00	0.00	933.15	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,095.09)	(1,425.85)	0.00	0.00	0.00	(1,425.85)	0.00	0.00	0.00
Total Fund: 1UL000		(84,505.72)	(5,005.20)	0.00	0.00	0.00	(5,005.20)	0.00	0.00	0.00
Total Org: UL0PPB		(84,505.72)	(14,234.35)	0.00	0.00	0.00	(14,234.35)	0.00	0.00	0.00

Org: ULBIOL - Biological Sciences Library

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
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
612F15	Librarian AAUP (UNH)	26,066.00	27,246.10	2,912.56	27,245.44	0.00	27,245.44	0.66	26,065.25	26,065.25	24,791.00	24,791.00
615F10	PAT	33,140.00	34,155.26	3,672.06	34,155.29	0.00	34,155.29	(0.03)	33,140.00	33,140.00	30,760.00	30,760.00
617F10	Operating Staff	23,109.00	23,203.50	2,278.50	21,144.40	0.00	21,144.40	2,059.10	22,756.40	22,756.40	21,840.00	21,840.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(210.87)	61.46	0.00	61.46	(61.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	532.00	0.00	532.00	(532.00)	420.00	420.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,795.50	0.00	2,795.50	(2,795.50)	5,262.44	5,262.44	2,226.70	2,226.70
61SNWS	College Work Study	11,500.00	11,500.00	168.00	2,617.25	0.00	2,617.25	8,882.75	2,297.15	2,297.15	3,315.33	3,315.33
Subtotal Account Pool: 61		93,815.00	96,104.86	8,820.25	88,551.34	0.00	88,551.34	7,553.52	89,941.24	89,941.24	82,933.03	82,933.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,102.85	33,703.29	3,545.24	32,879.77	0.00	32,879.77	823.52	30,325.79	30,325.79	27,086.98	27,086.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(17.71)	49.85	0.00	49.85	(49.85)	35.29	35.29	0.00	0.00
Subtotal Account Pool: 65		32,102.85	33,703.29	3,527.53	32,929.62	0.00	32,929.62	773.67	30,361.08	30,361.08	27,086.98	27,086.98
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	100.32	1,821.33	0.00	1,821.33	(321.33)	1,430.89	1,430.89	1,764.38	1,764.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	141.76	0.00	141.76	258.24	408.07	408.07	2,343.56	2,343.56
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	1,813.00	1,813.00	0.00	1,925.24	0.00	1,925.24	(112.24)	1,888.15	1,888.15	1,813.00	1,813.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,680.00	3,680.00	0.00	4,240.00	0.00	4,240.00	(560.00)	3,680.00	3,680.00	3,680.00	3,680.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	290.15	3,036.80	0.00	3,036.80	(3,036.80)	2,102.11	2,102.11	2,571.94	2,571.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,197.00	0.00	1,197.00	(1,197.00)	350.00	350.00	220.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.07	9.31	0.00	9.31	(9.31)	2.74	2.74	2.31	2.31
Subtotal Account Pool: 71		11,393.00	11,393.00	390.54	12,371.44	0.00	12,371.44	(978.44)	9,861.96	9,861.96	12,395.19	12,395.19
Total Fund: 1UL000		137,310.85	141,201.15	12,738.32	133,852.40	0.00	133,852.40	7,348.75	130,164.28	130,164.28	122,415.20	122,415.20
Total Org: ULBIOL		137,310.85	141,201.15	12,738.32	133,852.40	0.00	133,852.40	7,348.75	130,164.28	130,164.28	122,415.20	122,415.20

Org: ULCHEM - Chemistry Library

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
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
612F15	Librarian AAUP (UNH)	11,291.00	12,435.26	1,330.02	12,435.50	0.00	12,435.50	(0.24)	11,291.25	11,291.25	10,739.00	10,739.00
615F10	PAT	34,620.00	35,684.82	3,836.64	35,684.80	0.00	35,684.80	0.02	34,620.00	34,620.00	32,130.00	32,130.00
617F10	Operating Staff	4,323.00	4,430.91	475.87	4,423.45	0.00	4,423.45	7.46	3,615.69	3,615.69	3,303.83	3,303.83
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.94	0.00	7.94	(7.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	208.00	208.00	0.00	208.00	(208.00)	0.00	0.00	48.76	48.76
61SNSH	Student Labor	0.00	0.00	2,697.48	8,099.65	0.00	8,099.65	(8,099.65)	6,795.24	6,795.24	4,126.32	4,126.32
61SNWS	College Work Study	7,500.00	7,500.00	77.79	1,884.27	0.00	1,884.27	5,615.73	2,397.26	2,397.26	3,457.04	3,457.04
Subtotal Account Pool: 61		57,734.00	60,050.99	8,625.80	62,743.61	0.00	62,743.61	(2,692.62)	58,719.44	58,719.44	53,804.95	53,804.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,591.26	20,934.27	2,257.01	20,932.18	0.00	20,932.18	2.09	18,325.19	18,325.19	16,160.65	16,160.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.47	18.14	0.00	18.14	(18.14)	0.00	0.00	4.09	4.09
Subtotal Account Pool: 65		19,591.26	20,934.27	2,274.48	20,950.32	0.00	20,950.32	(16.05)	18,325.19	18,325.19	16,164.74	16,164.74
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	750.00	750.00	0.00	571.66	0.00	571.66	178.34	563.81	563.81	683.34	683.34
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	200.00	200.00	25.57	237.35	0.00	237.35	(37.35)	238.64	238.64	200.80	200.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,110.00	1,110.00	0.00	1,203.28	0.00	1,203.28	(93.28)	1,180.17	1,180.17	1,110.00	1,110.00
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	1,840.00	1,840.00	0.00	2,120.00	0.00	2,120.00	(280.00)	1,840.00	1,840.00	1,840.00	1,840.00
7180	Telecommunications	0.00	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	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	120.44	1,445.28	0.00	1,445.28	(1,445.28)	1,001.38	1,001.38	1,585.58	1,585.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.91	11.87	0.00	11.87	(11.87)	6.01	6.01	4.68	4.68
Subtotal Account Pool: 71		5,900.00	5,900.00	146.92	5,589.44	0.00	5,589.44	310.56	5,000.01	5,000.01	5,424.40	5,424.40
Total Fund: 1UL000		83,225.26	86,885.26	11,047.20	89,283.37	0.00	89,283.37	(2,398.11)	82,044.64	82,044.64	75,394.09	75,394.09
Total Org: ULCHEM		83,225.26	86,885.26	11,047.20	89,283.37	0.00	89,283.37	(2,398.11)	82,044.64	82,044.64	75,394.09	75,394.09

Org: ULDIMD - Dimond Library

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	9.76	29.04	0.00	29.04	(29.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	487.50	1,130.00	0.00	1,130.00	(1,130.00)	2,205.39	2,205.39	332.50	332.50
61SNSH	Student Labor	0.00	0.00	0.00	4,773.98	0.00	4,773.98	(4,773.98)	8,264.33	8,264.33	10,528.64	10,528.64
61SNWS	College Work Study	23,000.00	15,000.00	357.36	6,053.18	0.00	6,053.18	8,946.82	3,981.69	3,981.69	4,061.66	4,061.66
Subtotal Account Pool: 61		23,000.00	15,000.00	854.62	11,986.20	0.00	11,986.20	3,013.80	14,451.41	14,451.41	14,922.80	14,922.80
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	41.77	97.35	0.00	97.35	(97.35)	185.25	185.25	27.93	27.93
Subtotal Account Pool: 65		0.00	0.00	41.77	97.35	0.00	97.35	(97.35)	185.25	185.25	27.93	27.93
Total Fund: 1UL000		23,000.00	15,000.00	896.39	12,083.55	0.00	12,083.55	2,916.45	14,636.66	14,636.66	14,950.73	14,950.73
Total Org: ULDIMD		23,000.00	15,000.00	896.39	12,083.55	0.00	12,083.55	2,916.45	14,636.66	14,636.66	14,950.73	14,950.73

Org: ULDOCS - Government Documents

Org Mgr: Hamer, Nancy J 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: 1UL000 - Library Educational and General										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	0.00	0.00	79.80	79.80	0.00	79.80	(79.80)	0.00	0.00	0.00
61SNWS College Work Study	5,000.00	4,000.00	71.96	1,912.89	0.00	1,912.89	2,087.11	1,392.49	1,392.49	0.00
Subtotal Account Pool: 61	5,000.00	4,000.00	151.76	1,992.69	0.00	1,992.69	2,007.31	1,392.49	1,392.49	0.00
Total Fund: 1UL000										
	5,000.00	4,000.00	151.76	1,992.69	0.00	1,992.69	2,007.31	1,392.49	1,392.49	0.00
Total Org: ULDOCS										
	5,000.00	4,000.00	151.76	1,992.69	0.00	1,992.69	2,007.31	1,392.49	1,392.49	0.00

Org: ULGRNT - Grant Cost-Sharing

Org Mgr: Shaw, Susan 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: 15C256 - Conservation Assessment Program/CS												
Account Pool: 71 - Support												
711100	Supplies-General	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
Total Fund: 15C256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
Fund: 19Z005 - Conservation Assessment Program												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	127.48	127.48	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(123.12)	(123.12)	0.00	0.00	0.00	0.00	(123.12)	123.12	123.12	0.00	0.00
711100	Supplies-General	(30.25)	(30.25)	0.00	0.00	0.00	0.00	(30.25)	30.25	30.25	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	330.00	330.00	0.00	0.00	0.00	0.00	330.00	3,400.00	3,400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(49.15)	(49.15)	0.00	0.00	0.00	0.00	(49.15)	49.15	49.15	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	3,730.00	3,730.00	0.00	0.00
Total Fund: 19Z005		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	3,730.00	3,730.00	0.00	0.00
Total Org: ULGRNT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	4,000.00	4,000.00	0.00	0.00

Org Mgr: Shaw, Susan 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: 1ALLNG - Faculty Lounge												
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	37.45	721.25	0.00	721.25	(221.25)	1,849.50	1,849.50	2,978.03	2,978.03
713015	Printing & Copying-Departmental	0.00	0.00	409.75	2,432.33	0.00	2,432.33	(2,432.33)	2,674.34	2,674.34	394.37	394.37
Subtotal Account Pool: 71		500.00	5,500.00	447.20	3,153.58	0.00	3,153.58	2,346.42	4,523.84	4,523.84	3,372.40	3,372.40
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: 1ALLNG		500.00	5,500.00	447.20	3,153.58	0.00	3,153.58	2,346.42	4,523.84	4,523.84	3,372.40	3,372.40
Fund: 1DL001 - Helena M. Milne Endowed Fund												
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	44,230.00	46,220.66	0.00	35,831.76	0.00	35,831.76	10,388.90	44,230.00	44,230.00	42,060.00	42,060.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00	11,730.00
61CPHX	[NSH] Non-Status Hourly (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
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		44,230.00	46,220.66	0.00	35,831.76	0.00	35,831.76	10,388.90	44,230.00	44,230.00	53,790.00	53,790.00
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	17,249.70	18,412.51	0.00	14,258.48	0.00	14,258.48	4,154.03	16,365.08	16,365.08	18,826.61	18,826.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,249.70	18,412.51	0.00	14,258.48	0.00	14,258.48	4,154.03	16,365.08	16,365.08	18,826.61	18,826.61
Account Pool: 71 - Support												
71	Support	9,825.30	9,825.30	0.00	0.00	0.00	0.00	9,825.30	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.92	226.92	107.35	107.35
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	170.00	170.00
Subtotal Account Pool: 71		9,825.30	9,825.30	0.00	0.00	0.00	0.00	9,825.30	226.92	226.92	277.35	277.35
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DL001		71,305.00	74,458.47	0.00	50,090.24	0.00	50,090.24	24,368.23	60,822.00	60,822.00	72,893.96	72,893.96
Fund: 1DL002 - Bookstore Inventory 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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1DL003 - Small Workshops												
Account Pool: 71 - Support												
71	Support	0.00	9,327.08	0.00	0.00	0.00	0.00	9,327.08	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	2,388.34	2,388.34	0.00	0.00
711100	Supplies-General	0.00	0.00	26.49	477.02	0.00	477.02	(477.02)	273.56	273.56	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	109.32	241.74	0.00	241.74	(241.74)	376.51	376.51	389.25	389.25
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	193.00	0.00	193.00	(193.00)	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	97.61	97.61	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	75.56	75.56
714020	Postage-Labeling	0.00	0.00	0.00	83.34	0.00	83.34	(83.34)	83.34	83.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(22.00)	0.00	(22.00)	22.00	8,239.25	8,239.25	96.75	96.75
Subtotal Account Pool: 71		0.00	9,327.08	135.81	1,798.10	0.00	1,798.10	7,528.98	11,458.61	11,458.61	561.56	561.56
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	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: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1DL003		0.00	9,327.08	135.81	2,349.14	0.00	2,349.14	6,977.94	12,864.61	12,864.61	2,639.82	2,639.82
Fund: 1DL004 - Bookstore												
Account Pool: 71 - Support												
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	7,726.73	7,726.73
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,726.73	7,726.73
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	6,218.65	6,218.65
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.65	6,218.65
Total Fund: 1DL004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.38	13,945.38
Fund: 1DL005 - UNH Library Information Literacy												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,725.00	17,241.03	840.29	14,705.10	0.00	14,705.10	2,535.93	16,725.00	16,725.00	0.00	0.00
Subtotal Account Pool: 61		16,725.00	17,241.03	840.29	14,705.10	0.00	14,705.10	2,535.93	16,725.00	16,725.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,522.75	6,868.15	336.12	5,853.91	0.00	5,853.91	1,014.24	6,188.31	6,188.31	0.00	0.00
Subtotal Account Pool: 65		6,522.75	6,868.15	336.12	5,853.91	0.00	5,853.91	1,014.24	6,188.31	6,188.31	0.00	0.00

Org Mgr: Shaw, Susan M

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Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1DLG01 - Bibliograph Instruct Equip-V Harper											
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	332.79	332.79
Total Fund: 1DLG01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.79	332.79
Fund: 1DLG02 - Expand Electronic Resv Progrm-Lerch											
Account Pool: 71 - Support											
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
Total Fund: 1DLG02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DLG03 - Relocate Historical Collect-Johnson											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98	0.00	0.00
Total Fund: 1DLG03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98	0.00	0.00
Fund: 1DLG04 - Improv to Multimendia Collect- Lent											
Account Pool: 71 - Support											
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	175.81	175.81	0.00	0.00
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.81	175.81	0.00	0.00
Total Fund: 1DLG04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.81	175.81	0.00	0.00
Fund: 1DLG06 - Web-Based Tutorials- Watson											
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	371.79	0.00	371.79	(371.79)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (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	371.79	0.00	371.79	(371.79)	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan 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: 1DLG06 - Web-Based Tutorials- Watson													
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	148.72	0.00	148.72	(148.72)	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	148.72	0.00	148.72	(148.72)	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	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.80	119.80	
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	445.01	445.01	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.81	564.81	
Total Fund: 1DLG06		0.00	0.00	0.00	520.51	0.00	520.51	(520.51)	0.00	0.00	564.81	564.81	
Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	199.50	199.50	
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	199.50	199.50	
Total Fund: 1DLG07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.50	199.50	
Fund: 1DLG11 - Oral History Program- Wheeler													
Account Pool: 71 - Support													
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	1,685.33	0.00	1,685.33	0.00	1,685.33	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	1,685.33	0.00	1,685.33	0.00	1,685.33	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DLG11		0.00	1,685.33	0.00	1,685.33	0.00	1,685.33	0.00	0.00	0.00	0.00	0.00	
Fund: 1DLG16 - Libqual+ Survey - Undesig Gift													
Account Pool: 71 - Support													
71	Support	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	5,050.00	0.00	5,050.00	(5,050.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	6,200.00	1,150.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DLG16		0.00	6,200.00	1,150.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GL015 - Friends of UNH Library													
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	16.75	16.75	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.50	681.50	0.00	0.00	

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1GL015 - Friends of UNH Library												
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	6.00	0.00	6.00	(6.00)	22.85	22.85	130.00	130.00
711154	Supplies-Computer Peripherals	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	995.04	1,644.52	0.00	1,644.52	(1,644.52)	384.09	384.09	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	346.48	1,101.41	0.00	1,101.41	(1,101.41)	678.33	678.33	217.06	217.06
714020	Postage-Labeling	0.00	0.00	157.88	449.25	0.00	449.25	(449.25)	229.68	229.68	0.00	0.00
7160	Maintenance 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	6.00	42.00	0.00	42.00	(42.00)	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)	500.00	500.00	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	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	93.00	563.80	0.00	563.80	(563.80)	1,489.11	1,489.11	824.25	1,178.75
Subtotal Account Pool: 71		0.00	0.00	1,598.40	4,006.98	0.00	4,006.98	(4,006.98)	4,185.56	4,185.56	1,203.06	1,557.56
Total Fund: 1GL015		0.00	0.00	1,598.40	4,006.98	0.00	4,006.98	(4,006.98)	4,185.56	4,185.56	1,203.06	1,557.56
Fund: 1GL016 - University Museum												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	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	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	7,000.00	7,000.00
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	1,147.00	1,147.00	2,450.10	2,450.10
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	1,147.00	1,147.00	2,450.10	2,450.10
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	0.00	84.08	0.00	84.08	(84.08)	0.00	0.00	1,137.66	1,137.66
713000	Printing & Copying-General	0.00	0.00	0.00	32.10	0.00	32.10	(32.10)	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
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
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
7172	Other 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	253.44	253.44	276.48	276.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.81	14.81	12.15	12.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	78.90
Subtotal Account Pool: 71		0.00	0.00	0.00	116.18	0.00	116.18	(116.18)	268.25	268.25	1,505.53	1,505.53

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1GL016 - University Museum										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
Total Fund: 1GL016		0.00	0.00	0.00	116.18	0.00	4,785.25	4,785.25	10,955.63	10,955.63
Fund: 1GL018 - Library Staff Development										
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
711100	Supplies-General	0.00	0.00	0.00	200.00	0.00	121.78	121.78	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	508.94	508.94	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	340.00	340.00	71.45	71.45
Subtotal Account Pool: 71		0.00	0.00	0.00	200.00	0.00	970.72	970.72	71.45	71.45
Total Fund: 1GL018		0.00	0.00	0.00	200.00	0.00	970.72	970.72	71.45	71.45
Fund: 1GL028 - Library Campaign Gifts										
Account Pool: 61 - Salaries and Wages										
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,840.50	30,840.50
615F10	PAT	41,375.00	42,648.07	3,571.89	39,740.19	0.00	16,725.00	16,725.00	15,718.40	15,718.40
617F10	Operating Staff	21,851.00	22,570.40	2,427.60	22,570.20	0.00	21,768.00	21,768.00	17,586.75	17,586.75
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,226.00	65,218.47	5,999.49	62,310.39	0.00	38,493.00	38,493.00	64,145.65	64,145.65
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	24,658.14	25,980.48	2,399.80	24,818.03	0.00	14,242.50	14,242.50	22,451.19	22,451.19
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
Subtotal Account Pool: 65		24,658.14	25,980.48	2,399.80	24,818.03	0.00	14,242.50	14,242.50	22,451.19	22,451.19

Org Mgr: Shaw, Susan 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: 1GL028 - Library Campaign Gifts												
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	29.17	29.17
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.42	358.42	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	230.95	0.00	230.95	(230.95)	6,197.68	6,197.68	1,323.69	1,323.69
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	222.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,978.47	9,978.47	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.96	1,415.96	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.90	626.90	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
7161	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	3,250.01	3,250.01	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	253.27	1,276.67	0.00	1,276.67	(1,276.67)	1,263.20	1,263.20	(1,176.23)	2,726.27
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.00	5,192.00	0.00	0.00
71C100	Advertising (Non-Employment)	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: 71		0.00	0.00	253.27	1,840.62	0.00	1,840.62	(1,840.62)	28,282.64	28,282.64	399.13	4,301.63
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
740000	Cap Equipment	0.00	1,673.84	0.00	0.00	0.00	0.00	1,673.84	15,828.17	15,828.17	0.00	0.00
Subtotal Account Pool: 74		0.00	1,673.84	0.00	0.00	0.00	0.00	1,673.84	15,828.17	15,828.17	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,549.00	79,549.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.09	205.09
770075	Library Acqs-Books	0.00	0.00	3,876.32	3,876.32	0.00	3,876.32	(3,876.32)	0.00	0.00	614.17	614.17
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,276.00	73,276.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	3,876.32	3,876.32	0.00	3,876.32	(3,876.32)	73,276.00	73,276.00	80,368.26	80,368.26
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	22,806.00	22,806.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,806.00	22,806.00	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: 1GL028		87,884.14	92,872.79	12,528.88	92,845.36	0.00	92,845.36	27.43	192,928.31	192,928.31	167,364.23	171,266.73
Fund: 1GL029 - Unrestricted Campaign 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
7172	Other 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: 1GL029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

[illegible]

[illegible]

Fund: 1GL048 - Edmund G Miller Library Fund

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1GL048 - Edmund G Miller Library Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	20.15	20.15	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	20.15	20.15	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	151.92	4,348.20	0.00	4,348.20	10,849.58	10,849.58	403.18	403.18
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	151.92	4,348.20	0.00	4,348.20	10,849.58	10,849.58	403.18	403.18
Total Fund: 1GL048		0.00	151.92	4,348.20	0.00	4,348.20	10,869.73	10,869.73	403.18	403.18
Fund: 1GL051 - Library Laptops										
Account Pool: 71 - Support										
711154	Supplies-Computer Peripherals	0.00	0.00	286.20	0.00	286.20	7,099.80	7,099.80	11,958.00	11,958.00
Subtotal Account Pool: 71		0.00	0.00	286.20	0.00	286.20	7,099.80	7,099.80	11,958.00	11,958.00
Total Fund: 1GL051		0.00	0.00	286.20	0.00	286.20	7,099.80	7,099.80	11,958.00	11,958.00
Fund: 1GL052 - Browse Multimedia										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	2,897.13	2,897.13	5,457.11	5,457.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	113.75	113.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	90.43	90.43	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	3,101.31	3,101.31	5,457.11	5,457.11
Total Fund: 1GL052		0.00	0.00	0.00	0.00	0.00	3,101.31	3,101.31	5,457.11	5,457.11
Fund: 1GL054 - Collins Fund for Digital Collection										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00	0.00
Total Fund: 1GL054		0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00	0.00
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,550.00	0.00	2,550.00	2,250.00	2,250.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,550.00	0.00	2,550.00	2,250.00	2,250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	214.20	0.00	214.20	189.00	189.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	214.20	0.00	214.20	189.00	189.00	0.00	0.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1GL056 - Ted & Jean Sannella Special Coll Fd												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	263.67	0.00	263.67	(263.67)	1,222.65	1,222.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	603.67	0.00	603.67	(603.67)	1,222.65	1,222.65	0.00	0.00
Total Fund: 1GL056		0.00	0.00	0.00	3,367.87	0.00	3,367.87	(3,367.87)	3,661.65	3,661.65	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.46)	(163.46)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.46)	(163.46)	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.46)	(163.46)	0.00	0.00
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	41,570.00	42,851.46	4,607.18	42,851.46	0.00	42,851.46	0.00	41,570.00	41,570.00	29,624.40	29,624.40
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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	980.80	980.80
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,480.00	134,480.00	136,800.60	136,800.60
612F15	Librarian AAUP (UNH)	922,940.00	966,024.78	108,349.24	976,413.50	0.00	976,413.50	(10,388.72)	922,940.00	922,940.00	859,508.40	859,508.40
612F80	Librarian Non-Tenure Track	134,480.00	138,623.76	14,904.12	138,623.79	0.00	138,623.79	(0.03)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	12,500.00	0.00	12,500.10	0.00	12,500.10	(0.10)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	123,100.00	127,726.21	13,749.93	127,726.23	0.00	127,726.23	(0.02)	123,100.00	123,100.00	116,730.00	116,730.00
615F10	PAT	510,920.00	534,667.26	55,851.42	512,930.05	0.00	512,930.05	21,737.21	518,407.02	518,407.02	471,882.94	471,882.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
617F10	Operating Staff	920,914.00	945,885.20	94,105.88	864,590.58	0.00	864,590.58	81,294.62	829,654.50	829,654.50	810,665.25	810,665.25
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,410.00	1,410.00
617PLG	Operating Staff-Longevity	6,500.00	6,500.00	1,502.20	13,430.24	0.00	13,430.24	(6,930.24)	10,755.92	10,755.92	11,672.80	11,672.80
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	54.00	318.00	0.00	318.00	(318.00)	294.00	294.00	264.00	264.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	13,120.00	13,120.00	887.43	6,798.94	0.00	6,798.94	6,321.06	4,177.00	4,177.00	5,305.88	5,305.88
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	105.81	804.48	0.00	804.48	(804.48)	628.27	628.27	576.09	576.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	879.75	0.00	879.75	(879.75)	0.00	0.00	4,959.57	4,959.57
61SNSH	Student Labor	0.00	0.00	(2,540.14)	2,017.63	0.00	2,017.63	(2,017.63)	1,618.44	1,618.44	9,146.43	9,146.43
61SNWS	College Work Study	5,000.00	2,928.62	(1,092.78)	858.32	0.00	858.32	2,070.30	355.60	355.60	6,973.93	6,973.93
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
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,678,544.00	2,790,827.29	290,484.29	2,702,293.07	0.00	2,702,293.07	88,534.22	2,590,250.75	2,590,250.75	2,467,548.09	2,466,551.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,035,030.36	1,098,146.78	116,627.09	1,060,999.51	0.00	1,060,999.51	37,147.27	950,956.19	950,956.19	848,824.27	848,824.27
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,648.00	1,648.00	214.18	1,997.76	0.00	1,997.76	(349.76)	1,522.53	1,522.53	2,118.61	2,118.61
Subtotal Account Pool: 65		1,036,678.36	1,099,794.78	116,841.27	1,062,997.27	0.00	1,062,997.27	36,797.51	952,478.72	952,478.72	850,942.88	850,942.88

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	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	200.00	200.00	155.57	1,154.01	0.00	1,154.01	(954.01)	672.37	672.37	821.27	821.27
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	20,000.00	20,000.00	5,525.90	23,379.81	0.00	23,379.81	(3,379.81)	17,051.81	17,051.81	17,807.62	17,807.62
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	274.44	0.00	274.44	(274.44)	2,151.57	2,151.57	2,398.27	2,398.27
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	8,000.00	19,855.09	1,405.00	12,512.54	0.00	12,512.54	7,342.55	9,696.16	9,696.16	11,792.05	11,792.05
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	51.46	51.46	604.80	604.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	87,706.00	101,706.00	3,209.58	47,581.69	0.00	47,581.69	54,124.31	38,022.98	38,022.98	81,298.95	81,348.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	274.34	0.00	274.34	(274.34)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	57.90	32,481.50	0.00	32,481.50	(32,481.50)	6,859.76	6,859.76	346.80	346.80
711154	Supplies-Computer Peripherals	0.00	17,389.00	2,891.94	40,837.98	0.00	40,837.98	(23,448.98)	16,223.21	16,223.21	454.95	454.95
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	12,396.00	12,396.00	(334.08)	5,598.90	0.00	5,598.90	6,797.10	5,760.31	5,760.31	16,953.75	16,953.75
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
713015	Printing & Copying-Departmental	0.00	0.00	(22.91)	6,714.47	0.00	6,714.47	(6,714.47)	7,434.48	7,434.48	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	3,867.15	26,300.31	0.00	26,300.31	(26,300.31)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	28,493.95	28,493.95	31,534.00	31,534.00
714010	Postage-Off Campus Mail Services	100.00	100.00	24.03	192.39	0.00	192.39	(92.39)	176.68	176.68	44.38	44.38
714020	Postage-Labeling	0.00	0.00	0.00	54.06	0.00	54.06	(54.06)	249.75	249.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.28	1,392.28	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	10,859.00	0.00	4,378.98	0.00	4,378.98	6,480.02	0.00	0.00	1,128.95	1,128.95
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	49,224.00	49,224.00	578.89	50,356.34	0.00	50,356.34	(1,132.34)	47,033.02	47,033.02	55,992.41	55,992.41
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	5,708.74	0.00	5,708.74	(5,708.74)	5,029.00	5,029.00	809.54	809.54
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	0.00	665.30	0.00	665.30	(365.30)	0.00	0.00	189.79	189.79
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	8,065.25	0.00	8,065.25	(8,065.25)	4,816.25	4,816.25	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	856.00	0.00	856.00	(856.00)	1,179.00	1,179.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	248.52	248.52	0.00	248.52	(248.52)	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	91,540.00	91,540.00	0.00	92,470.00	0.00	92,470.00	(930.00)	94,922.23	94,922.23	80,040.00	80,040.00
717210	Oth Prof Ser-Honoraria	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	79,600.00	79,600.00	0.00	0.00	0.00	0.00	79,600.00	0.00	0.00	45.95	45.95
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	6,660.98	78,374.18	0.00	78,374.18	(78,374.18)	68,165.23	68,165.23	60,372.78	60,372.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	4,111.10	0.00	4,111.10	(4,111.10)	2,150.00	2,150.00	1,090.00	1,090.00
718016	Telecom-Usage (Tolls)	0.00	0.00	186.23	2,195.60	0.00	2,195.60	(2,195.60)	1,888.48	1,888.48	2,024.14	2,024.14
7190	Business Meals-Meetgs (non travel)	0.00	0.00	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	82.50	2,527.76	0.00	2,527.76	(527.76)	2,004.91	2,004.91	2,003.38	2,003.38
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00	10.00	10.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	25,255.00	25,255.00	0.00	28,653.00	0.00	28,653.00	(3,398.00)	215.00	215.00	259.96	259.96

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
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
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	38.31	38.31	1,133.65	1,133.65
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	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	264.05	264.05
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		408,321.00	485,424.09	24,537.20	476,211.21	0.00	476,211.21	9,212.88	362,342.96	362,342.96	370,921.44	370,971.44
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	10,859.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00	6,155.00	6,155.00
Subtotal Account Pool: 74		10,859.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00	6,155.00	6,155.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.95)	(29.95)	(148.00)	(148.00)
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.95)	(29.95)	(148.00)	(148.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		15,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	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	997.00
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	(50.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	947.00
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: 1UL000		4,149,496.36	4,376,046.16	431,862.76	4,241,501.55	0.00	4,241,501.55	134,544.61	3,911,066.48	3,911,066.48	3,695,419.41	3,695,419.41
Fund: 1XL001 - Library Technology Fund												
Account Pool: 71 - Support												
7111	Supplies	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	980.89	0.00	980.89	(980.89)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(5,740.00)	(5,740.00)	0.00	13,664.00	0.00	13,664.00	(19,404.00)	5,740.00	5,740.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(17,076.00)	(17,076.00)	0.00	0.00	0.00	0.00	(17,076.00)	0.00	0.00	17,076.00	17,076.00
Subtotal Account Pool: 71		(10,801.00)	(10,801.00)	0.00	14,644.89	0.00	14,644.89	(25,445.89)	5,740.00	5,740.00	17,076.00	17,076.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan 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: 1XL001 - Library Technology Fund										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	150,736.00	150,736.00	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	8,730.00	0.00	8,730.00	(8,730.00)	0.00	0.00
740400	Construction	5,573.00	5,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		156,309.00	156,309.00	0.00	8,730.00	0.00	8,730.00	147,579.00	0.00	0.00
Total Fund: 1XL001		145,508.00	145,508.00	0.00	23,374.89	0.00	23,374.89	122,133.11	5,740.00	5,740.00
Fund: 1XL002 - Library Repair & Replacement										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	336.04	336.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(307.45)	(307.45)	0.00	0.00	0.00	0.00	(307.45)	0.00	0.00
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00
Subtotal Account Pool: 74		(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00
Total Fund: 1XL002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	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
Total Org: ULLADM		4,477,941.25	4,853,471.87	454,688.11	4,530,027.96	0.00	4,530,027.96	323,443.91	4,332,613.89	4,332,613.89

4,135,830.35 4,140,087.35

Org: ULLALB - Library Hourly Labor

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00	9,620.00
61SNSH	Student Labor	0.00	0.00	116.00	333.50	0.00	333.50	(333.50)	527.71	527.71	0.00	0.00
61SNWS	College Work Study	0.00	2,500.00	188.29	1,834.43	0.00	1,834.43	665.57	1,689.11	1,689.11	0.00	0.00
Subtotal Account Pool: 61		2,500.00	2,500.00	304.29	2,167.93	0.00	2,167.93	332.07	2,216.82	2,216.82	9,620.00	9,620.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	808.08	808.08
Subtotal Account Pool: 65		210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	808.08	808.08
Total Fund: 1UL000		2,710.00	2,710.00	304.29	2,167.93	0.00	2,167.93	542.07	2,216.82	2,216.82	10,428.08	10,428.08
Total Org: ULLALB		2,710.00	2,710.00	304.29	2,167.93	0.00	2,167.93	542.07	2,216.82	2,216.82	10,428.08	10,428.08

Org: ULLAWR - PI William Ross

Org Mgr: Shaw, Susan 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: 1DLWR1 - PI William Ross										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.19	0.00	0.19	(0.19)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.19	0.00	0.19	(0.19)	0.00	0.00	0.00
Total Fund: 1DLWR1		0.00	0.00	0.19	0.00	0.19	(0.19)	0.00	0.00	0.00
Total Org: ULLAWR		0.00	0.00	0.19	0.00	0.19	(0.19)	0.00	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1DL403 - Elliot - Early American Imprints										
Account Pool: 77 - Library Acquisitions										
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00
Total Fund: 1DL403		0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	1,005.11	2,877.70	0.00	2,877.70	4,542.80	4,542.80	3,970.11	3,970.11
Subtotal Account Pool: 77		0.00	1,005.11	2,877.70	0.00	2,877.70	4,542.80	4,542.80	3,970.11	3,970.11
Total Fund: 1GL002		0.00	1,005.11	2,877.70	0.00	2,877.70	4,542.80	4,542.80	3,970.11	3,970.11
Fund: 1GL003 - Consolidated Library Fund										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	6,502.88	6,737.66	0.00	6,737.66	1,124.73	1,124.73	418.20	418.20
Subtotal Account Pool: 77		0.00	6,502.88	6,737.66	0.00	6,737.66	1,124.73	1,124.73	418.20	418.20
Total Fund: 1GL003		0.00	6,502.88	6,737.66	0.00	6,737.66	1,124.73	1,124.73	418.20	418.20
Fund: 1GL004 - Edward H Downing Library Book Fund										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	160.23	296.48	0.00	296.48	797.18	797.18	0.00	0.00
Subtotal Account Pool: 77		0.00	160.23	296.48	0.00	296.48	797.18	797.18	0.00	0.00
Total Fund: 1GL004		0.00	160.23	296.48	0.00	296.48	797.18	797.18	0.00	0.00
Fund: 1GL005 - Lillian Duncan Book Fund										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00
770075	Library Acqs-Books	0.00	4,164.85	17,352.14	0.00	17,352.14	21,635.33	21,635.33	0.00	0.00
Subtotal Account Pool: 77		0.00	4,164.85	17,352.14	0.00	17,352.14	21,635.33	21,635.33	1,675.00	1,675.00

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL005 - Lillian Duncan Book Fund												
Total Fund: 1GL005		0.00	0.00	4,164.85	17,352.14	0.00	17,352.14	(17,352.14)	21,635.33	21,635.33	1,675.00	1,675.00
Fund: 1GL006 - Marion E Nash Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	10,252.25	13,834.60	0.00	13,834.60	(13,834.60)	4,802.99	4,802.99	29.51	29.51
Subtotal Account Pool: 77		0.00	0.00	10,252.25	13,834.60	0.00	13,834.60	(13,834.60)	4,802.99	4,802.99	29.51	29.51
Total Fund: 1GL006		0.00	0.00	10,252.25	13,834.60	0.00	13,834.60	(13,834.60)	4,802.99	4,802.99	29.51	29.51
Fund: 1GL007 - Douglas M Milne Endowment												
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	385.05	385.05
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
717200	Other Professional Services-General	0.00	0.00	79.00	766.43	0.00	766.43	(766.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	79.00	766.43	0.00	766.43	(766.43)	0.00	0.00	385.05	385.05
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,197.50	12,197.50
770075	Library Acqs-Books	0.00	0.00	85.58	16,726.42	0.00	16,726.42	(16,726.42)	5,690.42	5,690.42	4,293.88	4,293.88
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	8.10	58.61	58.61
770094	Library Acqs-Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.88	139.88	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	85.58	16,726.42	0.00	16,726.42	(16,726.42)	5,838.40	5,838.40	16,549.99	16,549.99
Total Fund: 1GL007		0.00	0.00	164.58	17,492.85	0.00	17,492.85	(17,492.85)	5,838.40	5,838.40	16,935.04	16,935.04
Fund: 1GL008 - Library Books & Special Equipment												
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
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
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	275.00	275.00
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
7172	Other 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	228.90	228.90	977.00	977.00
Subtotal Account Pool: 71		0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	228.90	228.90	1,252.00	1,252.00
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.89	256.89
770075	Library Acqs-Books	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: 77		0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	256.89	256.89

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL008 - Library Books & Special Equipment												
Total Fund: 1GL008		0.00	0.00	0.00	7,044.50	0.00	7,044.50	(7,044.50)	228.90	228.90	1,508.89	1,508.89
Fund: 1GL009 - Miscellaneous Library 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.37	525.37
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.25)	(2.25)
770075	Library Acqs-Books	0.00	0.00	1,042.53	2,384.18	0.00	2,384.18	(2,384.18)	4,673.29	4,673.29	4,009.54	4,009.54
Subtotal Account Pool: 77		0.00	0.00	1,042.53	2,384.18	0.00	2,384.18	(2,384.18)	4,673.29	4,673.29	4,532.66	4,532.66
Total Fund: 1GL009		0.00	0.00	1,042.53	2,384.18	0.00	2,384.18	(2,384.18)	4,673.29	4,673.29	4,568.66	4,568.66
Fund: 1GL011 - C R Taylor '81 Mem Bk Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GL011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1GL013 - WSBE Library Gifts												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GL014 - Katherine G Wells Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	29.56	29.56	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	29.56	29.56	0.00	0.00
Total Fund: 1GL014		0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	29.56	29.56	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL017 - Special Collections												
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	3.75	3.75	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.60	199.60	5,000.00	5,000.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.60	199.60	5,000.00	5,000.00
Total Fund: 1GL017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35	203.35	5,000.00	5,000.00
Fund: 1GL019 - Reina P Hart Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	8.69	634.82	0.00	634.82	(634.82)	0.00	0.00	6.95	6.95
Subtotal Account Pool: 77		0.00	0.00	8.69	634.82	0.00	634.82	(634.82)	0.00	0.00	6.95	6.95
Total Fund: 1GL019		0.00	0.00	8.69	634.82	0.00	634.82	(634.82)	0.00	0.00	6.95	6.95
Fund: 1GL022 - David Long Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	13.53	13.53	0.00	13.53	(13.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	13.53	13.53	0.00	13.53	(13.53)	0.00	0.00	0.00	0.00
Total Fund: 1GL022		0.00	0.00	13.53	13.53	0.00	13.53	(13.53)	0.00	0.00	0.00	0.00
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
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	11,450.00	11,450.00
617F10	Operating Staff	37,001.00	37,932.95	4,074.00	37,932.90	0.00	37,932.90	0.05	36,860.00	36,860.00	34,029.00	34,029.00
617PLG	Operating Staff-Longevity	0.00	0.00	325.92	3,102.51	0.00	3,102.51	(3,102.51)	2,708.75	2,708.75	2,041.75	2,041.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.32	7,840.32	15,290.17	15,290.17
61SNSH	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		37,001.00	37,932.95	4,399.92	41,035.41	0.00	41,035.41	(3,102.46)	59,409.07	59,409.07	62,810.92	62,810.92

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL024 - Douglas/Helena Mcelwain Milne													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	14,430.39	15,111.01	1,629.60	15,111.03	0.00	15,111.03	(0.02)	13,638.16	13,638.16	11,910.14	11,910.14	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.38	260.64	0.00	260.64	(260.64)	886.14	886.14	1,455.89	1,455.89	
Subtotal Account Pool: 65		14,430.39	15,111.01	1,656.98	15,371.67	0.00	15,371.67	(260.66)	14,524.30	14,524.30	13,366.03	13,366.03	
Account Pool: 71 - Support													
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	158.00	158.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.37	61.37	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	1,512.64	1,512.64	
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	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	1,131.00	
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	257.00	257.00	
7160	Maintenance 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	218.75	218.75	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	
71CZ70	Moving Expenses	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: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	4,278.76	4,278.76	
Account Pool: 77 - Library Acquisitions													
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,817.50	14,817.50	
770075	Library Acqs-Books	0.00	0.00	0.00	29,328.05	0.00	29,328.05	(29,328.05)	29,020.91	29,020.91	36,799.97	36,799.97	
Subtotal Account Pool: 77		0.00	0.00	0.00	29,328.05	0.00	29,328.05	(29,328.05)	29,020.91	29,020.91	51,617.47	51,617.47	
Total Fund: 1GL024		51,431.39	53,043.96	6,056.90	85,735.13	0.00	85,735.13	(32,691.17)	103,300.78	103,300.78	132,073.18	132,073.18	
Fund: 1GL025 - Robert Edmond Jones Fund													
Account Pool: 71 - Support													
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GL025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GL026 - Walter & Dorothy Peterson Library													
Account Pool: 71 - Support													
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions													
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.45	132.45	
770075	Library Acqs-Books	0.00	0.00	65.00	2,069.74	0.00	2,069.74	(2,069.74)	1,331.67	1,331.67	928.59	928.59	
770094	Library Acqs-Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	52.70	
Subtotal Account Pool: 77		0.00	0.00	65.00	2,069.74	0.00	2,069.74	(2,069.74)	1,331.67	1,331.67	1,113.74	1,113.74	

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL026 - Walter & Dorothy Peterson Library										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL026		0.00	0.00	65.00	2,069.74	0.00	2,069.74	(2,069.74)	1,331.67	1,331.67
Fund: 1GL027 - Traditional Jazz Collection										
Account Pool: 61 - Salaries and Wages										
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	3,287.80	3,287.80	26,310.00	26,310.00
612F80	Librarian Non-Tenure Track	34,310.00	34,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,229.00	18,764.72	0.00	9,005.40	9,005.40	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
Subtotal Account Pool: 61		34,310.00	34,310.00	3,229.00	20,764.72	0.00	12,293.20	12,293.20	26,310.00	26,310.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,380.90	13,667.77	0.00	0.00	0.00	1,216.50	1,216.50	9,208.62	9,208.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	271.24	1,744.22	0.00	756.45	756.45	0.00	0.00
Subtotal Account Pool: 65		13,380.90	13,667.77	271.24	1,744.22	0.00	1,972.95	1,972.95	9,208.62	9,208.62
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	509.41	0.00	0.00	0.00	102.28	102.28
7111	Supplies	0.00	0.00	0.00	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	472.50	472.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	509.41	0.00	472.50	472.50	102.28	102.28
Total Fund: 1GL027		47,690.90	47,977.77	3,500.24	23,018.35	0.00	14,738.65	14,738.65	35,620.90	35,620.90
Fund: 1GL028 - Library Campaign Gifts										
Account Pool: 77 - Library Acquisitions										
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 1GL028		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Fund: 1GL030 - Parents Bookplate Program										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	11.18	11.18	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	11.18	11.18	0.00	0.00
Total Fund: 1GL030		0.00	0.00	0.00	0.00	0.00	11.18	11.18	0.00	0.00

Org Mgr: Brink, Judith A

Fund: 1GL038 - Blanche Foye Nash Library Fund

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.42	519.42
0.00	0.00	60.18	2,368.63	0.00	2,368.63	(2,368.63)	1,723.96	1,723.96	341.44	341.44
0.00	0.00	60.18	2,368.63	0.00	2,368.63	(2,368.63)	1,723.96	1,723.96	860.86	860.86
0.00	0.00	60.18	2,368.63	0.00	2,368.63	(2,368.63)	1,723.96	1,723.96	860.86	860.86
0.00	0.00	17.92	17.92	0.00	17.92	(17.92)	1,089.18	1,089.18	0.00	0.00
0.00	0.00	17.92	17.92	0.00	17.92	(17.92)	1,089.18	1,089.18	0.00	0.00
0.00	0.00	17.92	17.92	0.00	17.92	(17.92)	1,089.18	1,089.18	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00	1,400.01	1,400.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00	1,400.01	1,400.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(93.80)	0.00	(93.80)	93.80	227.09	227.09	113.41	113.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.75	1,122.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.50	816.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
0.00	0.00	0.00	(93.80)	0.00	(93.80)	93.80	2,482.34	2,482.34	3,863.41	3,863.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,850.00	69,850.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,668.58	10,668.58	4,210.00	4,210.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,668.58	10,668.58	74,060.00	74,060.00
0.00	0.00	0.00	(93.80)	0.00	(93.80)	93.80	16,849.92	16,849.92	83,323.42	83,323.42

Account Pool: 71 - Support

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL042 - Class of 1947 Library Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,899.00	2,899.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.00	2,899.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	6,415.19	0.00	6,415.19	(6,415.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	6,415.19	0.00	6,415.19	(6,415.19)	0.00	0.00	0.00	0.00
Total Fund: 1GL042		0.00	0.00	0.00	6,415.19	0.00	6,415.19	(6,415.19)	0.00	0.00	2,899.00	2,899.00
Fund: 1GL043 - Class of 1955 Dimond Library End												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	3,834.81	0.00	3,834.81	(3,834.81)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.25	115.25	1,127.75	1,127.75
Subtotal Account Pool: 77		0.00	0.00	0.00	3,834.81	0.00	3,834.81	(3,834.81)	115.25	115.25	1,127.75	1,127.75
Total Fund: 1GL043		0.00	0.00	0.00	3,834.81	0.00	3,834.81	(3,834.81)	115.25	115.25	1,127.75	1,127.75
Fund: 1GL044 - E Ruth Buxton Stephenson 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	385.15	385.15	317.21	317.21
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.15	385.15	467.21	467.21
Total Fund: 1GL044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.15	385.15	467.21	467.21
Fund: 1GL048 - Edmund G Miller Library Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	41.94	0.00	41.94	(41.94)	355.31	355.31	499.54	499.54
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.78	255.78
Subtotal Account Pool: 77		0.00	0.00	0.00	41.94	0.00	41.94	(41.94)	355.31	355.31	755.32	755.32
Total Fund: 1GL048		0.00	0.00	0.00	41.94	0.00	41.94	(41.94)	355.31	355.31	755.32	755.32
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	552.87	0.00	552.87	(552.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	552.87	0.00	552.87	(552.87)	0.00	0.00	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, 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: 1GL056 - Ted & Jean Sannella Special Coll Fd										
Total Fund: 1GL056		0.00	0.00	552.87	0.00	552.87	(552.87)	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	420,287.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	13,500.00	13,500.00	(2,000.84)	(2,000.84)	0.00	(2,000.84)	4,157.16	4,157.16	(2,022.64)
770020	Library Acqs-Approval Books	352,368.09	223,873.00	4,511.38	210,533.88	0.00	210,533.88	168,354.93	168,354.93	213,549.09
770035	Library Acqs-Serials	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	135,200.00	200,000.00	2,395.90	198,032.61	0.00	198,032.61	194,518.44	194,518.44	170,898.07
770045	Library Acqs-Monograph Stand.Ord.	0.00	132,012.00	3,467.07	122,742.64	0.00	122,742.64	152,505.22	152,505.22	125,923.96
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770060	Library Acqs-Binding Supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.37
770065	Library Acqs-Bindery	70,000.00	73,000.00	5,852.90	65,869.58	0.00	65,869.58	57,275.15	57,275.15	70,268.55
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	308,473.00	339,320.00	(168,325.54)	295,647.33	0.00	295,647.33	274,066.75	274,066.75	311,560.71
770086	Library Acqs-Blanket orders	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770087	Electronic Books	0.00	250.00	0.00	79.37	0.00	79.37	673.62	673.62	0.00
770088	Library Acqs-Renewals	2,791,922.00	3,113,545.00	185,632.68	3,101,486.19	0.00	3,101,486.19	2,839,817.66	2,839,817.66	2,522,906.30
770089	Electronic Periodicals	0.00	10,000.00	0.00	79,800.83	0.00	79,800.83	9,333.91	9,333.91	193.14
770090	Library Acqs-Interlibrary Loan	0.00	2,500.00	0.00	1,822.83	0.00	1,822.83	1,671.90	1,671.90	1,588.29
770092	Library Acqs-CD ROM	500,283.00	662,000.00	6,520.00	712,748.38	0.00	712,748.38	532,640.73	532,640.73	444,021.25
770094	Library Acqs-Replacements	0.00	30,000.00	1,302.58	22,796.89	0.00	22,796.89	1,080.97	1,080.97	22,866.77
Subtotal Account Pool: 77		4,975,533.09	4,810,000.00	39,356.13	4,809,559.69	0.00	4,809,559.69	4,236,096.44	4,236,096.44	3,884,013.86
Total Fund: 1UL000		4,975,533.09	4,810,000.00	39,356.13	4,809,559.69	0.00	4,809,559.69	4,236,096.44	4,236,096.44	3,884,013.86
Total Org: ULLBKS		5,074,655.38	4,911,021.73	72,886.69	5,002,798.73	0.00	5,002,798.73	4,467,437.17	4,467,437.17	4,179,007.76

Org: ULLLAN - Library Loan

Org Mgr: Shaw, Susan 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: 1UL000 - Library 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	0.00	434.00	434.00	0.00	434.00	(434.00)	2,910.08	2,910.08	7,783.49	7,783.49
61SNHO	Student Labor - Overtime	0.00	0.00	13.20	110.07	0.00	110.07	(110.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,093.96	37,971.75	0.00	37,971.75	(37,971.75)	34,939.81	34,939.81	19,947.93	19,947.93
61SNWS	College Work Study	75,000.00	72,000.00	3,098.96	41,936.34	0.00	41,936.34	30,063.66	30,021.53	30,021.53	41,297.13	41,297.13
Subtotal Account Pool: 61		75,000.00	72,000.00	8,640.12	80,452.16	0.00	80,452.16	(8,452.16)	67,871.42	67,871.42	69,028.55	69,028.55
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.46	36.46	0.00	36.46	(36.46)	244.44	244.44	653.81	653.81
Subtotal Account Pool: 65		0.00	0.00	36.46	36.46	0.00	36.46	(36.46)	244.44	244.44	653.81	653.81
Total Fund: 1UL000		75,000.00	72,000.00	8,676.58	80,488.62	0.00	80,488.62	(8,488.62)	68,115.86	68,115.86	69,682.36	69,682.36
Total Org: ULLLAN		75,000.00	72,000.00	8,676.58	80,488.62	0.00	80,488.62	(8,488.62)	68,115.86	68,115.86	69,682.36	69,682.36

Org: ULLRCM - Library RCM

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	522,843.00	522,843.00	(1,114.00)	543,729.00	0.00	543,729.00	(20,886.00)	240,580.00	240,580.00	211,135.00	211,135.00
Subtotal Account Pool: 72		522,843.00	522,843.00	(1,114.00)	543,729.00	0.00	543,729.00	(20,886.00)	240,580.00	240,580.00	211,135.00	211,135.00
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	987,402.00	987,402.00	82,284.00	987,402.00	0.00	987,402.00	0.00	960,430.00	960,430.00	928,553.00	928,553.00
760105	RCM-Facilities Assessment	2,781,018.00	2,781,018.00	231,752.00	2,781,018.00	0.00	2,781,018.00	0.00	2,640,534.00	2,640,534.00	2,478,078.00	2,478,078.00
760110	RCM-Academic Affairs Assessment	598,791.00	598,791.00	49,899.00	598,791.00	0.00	598,791.00	0.00	571,025.00	571,025.00	466,679.00	466,679.00
760135	RCM- Gen Assessment Surcharge	7,001.00	7,001.00	583.00	7,001.00	0.00	7,001.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,374,212.00	4,374,212.00	364,518.00	4,374,212.00	0.00	4,374,212.00	0.00	4,171,989.00	4,171,989.00	3,873,310.00	3,873,310.00
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	(106.31)	0.00	(106.31)	106.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(106.31)	0.00	(106.31)	106.31	0.00	0.00	0.00	0.00
Total Fund: 1UL000		4,897,055.00	4,897,055.00	363,404.00	4,917,834.69	0.00	4,917,834.69	(20,779.69)	4,412,569.00	4,412,569.00	4,084,445.00	4,084,445.00
Total Org: ULLRCM		4,897,055.00	4,897,055.00	363,404.00	4,917,834.69	0.00	4,917,834.69	(20,779.69)	4,412,569.00	4,412,569.00	4,084,445.00	4,084,445.00

Org: ULMATH - Math/Engineering Library

Org Mgr: Shaw, Susan 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: 1UA000 - Acad Affairs Educational & General												
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
61SNWS	College 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: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
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
612F15	Librarian AAUP (UNH)	30,807.00	34,100.92	3,647.39	34,101.16	0.00	34,101.16	(0.24)	30,807.25	30,807.25	29,299.00	29,299.00
615F10	PAT	44,450.00	34,469.72	3,301.23	29,380.05	0.00	29,380.05	5,089.67	28,801.77	28,801.77	41,260.00	41,260.00
617F10	Operating Staff	12,969.00	13,364.11	1,427.59	13,270.08	0.00	13,270.08	94.03	10,840.50	10,840.50	11,768.84	11,768.84
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	23.83	0.00	23.83	(23.83)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	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	208.00	3,452.26	0.00	3,452.26	(3,452.26)	5,015.00	5,015.00	84.38	84.38
61SNSH	Student Labor	0.00	0.00	284.16	4,880.27	0.00	4,880.27	(4,880.27)	8,660.32	8,660.32	6,572.16	6,572.16
61SNWS	College Work Study	6,684.00	12,000.00	127.67	3,245.66	0.00	3,245.66	8,754.34	2,058.09	2,058.09	3,784.67	3,784.67
Subtotal Account Pool: 61		94,910.00	93,934.75	8,996.04	88,354.06	0.00	88,354.06	5,580.69	86,182.93	86,182.93	92,769.05	92,769.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,408.14	32,611.17	3,350.48	30,569.62	0.00	30,569.62	2,041.55	26,066.28	26,066.28	28,815.07	28,815.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.47	292.04	0.00	292.04	(292.04)	421.26	421.26	7.09	7.09
Subtotal Account Pool: 65		34,408.14	32,611.17	3,367.95	30,861.66	0.00	30,861.66	1,749.51	26,487.54	26,487.54	28,822.16	28,822.16
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75	33.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,400.00	2,400.00	140.68	2,447.78	0.00	2,447.78	(47.78)	2,007.65	2,007.65	1,044.66	1,044.66
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	68.00	303.90	0.00	303.90	(103.90)	561.44	561.44	67.20	67.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,813.00	1,813.00	0.00	2,745.91	0.00	2,745.91	(932.91)	1,888.25	1,888.25	1,829.12	1,829.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,600.00	4,600.00	0.00	5,300.00	0.00	5,300.00	(700.00)	4,600.00	4,600.00	4,600.00	4,600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	353.50	3,533.14	0.00	3,533.14	(3,533.14)	2,849.22	2,849.22	4,294.62	4,294.62
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.33	408.33	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.26	52.64	0.00	52.64	(52.64)	25.49	25.49	56.02	56.02
Subtotal Account Pool: 71		12,013.00	15,013.00	572.44	14,383.37	0.00	14,383.37	629.63	12,374.13	12,374.13	11,891.62	11,891.62
Total Fund: 1UL000		141,331.14	141,558.92	12,936.43	133,599.09	0.00	133,599.09	7,959.83	125,044.60	125,044.60	133,482.83	133,482.83
Total Org: ULMATH		141,331.14	141,558.92	12,936.43	133,599.09	0.00	133,599.09	7,959.83	125,044.60	125,044.60	133,482.83	133,482.83

Org: ULPHYS - Physics Library

Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
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
612F15	Librarian AAUP (UNH)	11,291.00	12,435.26	1,329.98	12,435.41	0.00	12,435.41	(0.15)	11,291.25	11,291.25	10,737.00	10,737.00
615F10	PAT	30,280.00	31,212.12	3,355.72	31,212.10	0.00	31,212.10	0.02	30,280.00	30,280.00	28,086.25	28,086.25
617F10	Operating Staff	4,323.00	4,430.91	475.85	4,423.42	0.00	4,423.42	7.49	3,611.31	3,611.31	3,300.18	3,300.18
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	152.00	152.00	0.00	152.00	(152.00)	60.00	60.00	43.13	43.13
61SNSH	Student Labor	0.00	0.00	284.73	5,558.70	0.00	5,558.70	(5,558.70)	8,080.12	8,080.12	3,990.40	3,990.40
61SNWS	College Work Study	7,500.00	7,500.00	76.41	2,991.89	0.00	2,991.89	4,508.11	1,855.43	1,855.43	3,799.84	3,799.84
Subtotal Account Pool: 61		53,394.00	55,578.29	5,674.69	56,781.47	0.00	56,781.47	(1,203.18)	55,178.11	55,178.11	49,956.80	49,956.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,898.66	19,152.52	2,064.65	19,150.44	0.00	19,150.44	2.08	16,717.69	16,717.69	14,743.40	14,743.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.77	13.44	0.00	13.44	(13.44)	5.04	5.04	3.62	3.62
Subtotal Account Pool: 65		17,898.66	19,152.52	2,077.42	19,163.88	0.00	19,163.88	(11.36)	16,722.73	16,722.73	14,747.02	14,747.02
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	400.00	400.00	0.00	500.30	0.00	500.30	(100.30)	688.85	688.85	1,085.17	1,085.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	218.29	0.00	218.29	(18.29)	163.60	163.60	319.10	319.10
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	740.00	740.00	0.00	794.16	0.00	794.16	(54.16)	778.88	778.88	740.00	740.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	2,120.00	0.00	2,120.00	(280.00)	1,840.00	1,840.00	1,840.00	1,840.00
7180	Telecommunications	0.00	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	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	109.09	1,309.08	0.00	1,309.08	(1,309.08)	1,168.71	1,168.71	1,949.19	1,949.19
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	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	0.30	0.30
Subtotal Account Pool: 71		5,180.00	5,180.00	109.09	4,941.83	0.00	4,941.83	238.17	4,880.04	4,880.04	5,933.76	5,933.76
Total Fund: 1UL000		76,472.66	79,910.81	7,861.20	80,887.18	0.00	80,887.18	(976.37)	76,780.88	76,780.88	70,637.58	70,637.58
Total Org: ULPHYS		76,472.66	79,910.81	7,861.20	80,887.18	0.00	80,887.18	(976.37)	76,780.88	76,780.88	70,637.58	70,637.58

Org: ULPPAV - Appointment Variance Pool

Org Mgr: Shaw, Susan 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: 1UL000 - Library 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
61U118	AAUP-KSCEA Librarians	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	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	(1,080.69)	0.00	0.00	0.00	0.00	(1,080.69)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(1,257.60)	0.00	0.00	0.00	0.00	(1,257.60)	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	(5,338.29)	0.00	0.00	0.00	0.00	(5,338.29)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,126.57)	0.00	0.00	0.00	0.00	(2,126.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,126.57)	0.00	0.00	0.00	0.00	(2,126.57)	0.00	0.00	0.00	0.00
Total Fund: 1UL000		0.00	(7,464.86)	0.00	0.00	0.00	0.00	(7,464.86)	0.00	0.00	0.00	0.00
Total Org: ULPPAV		0.00	(7,464.86)	0.00	0.00	0.00	0.00	(7,464.86)	0.00	0.00	0.00	0.00

Org: ULPPCI - Continuing Increase Pool

Org Mgr: Shaw, Susan 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: 1UL000 - Library 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	
61U110	Librarian General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U116	Librarian Basic MarketEquity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U118	AAUP-KSCEA Librarians	0.00	(1,625.91)	0.00	0.00	0.00	0.00	(1,625.91)	0.00	0.00	0.00	0.00	
61U11G	Faculty General Increase	1,213.00	2.31	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	
61U11M	Faculty Additional Equity-Merit	0.00	(70.77)	0.00	0.00	0.00	0.00	(70.77)	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	
61U12G	Librarian General Increase	3,922.00	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	
61U12M	Librarian Additional Equity-Merit	0.00	(224.40)	0.00	0.00	0.00	0.00	(224.40)	0.00	0.00	0.00	0.00	
61U12U	AAUP-KSCEA Librarian	29,237.00	(15,984.41)	0.00	0.00	0.00	0.00	(15,984.41)	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	3,590.00	4.10	0.00	0.00	0.00	0.00	4.10	0.00	0.00	0.00	0.00	
61U14M	AA Additional Equity-Merit	0.00	(1,040.31)	0.00	0.00	0.00	0.00	(1,040.31)	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	19,058.00	602.45	0.00	0.00	0.00	0.00	602.45	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	346.78	0.00	0.00	0.00	0.00	346.78	0.00	0.00	0.00	0.00	
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	26,204.00	848.31	0.00	0.00	0.00	0.00	848.31	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	192.04	0.00	0.00	0.00	0.00	192.04	0.00	0.00	0.00	0.00	
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		83,224.00	(16,947.17)	0.00	0.00	0.00	0.00	(16,947.17)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	32,457.36	(6,751.07)	0.00	0.00	0.00	0.00	(6,751.07)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		32,457.36	(6,751.07)	0.00	0.00	0.00	0.00	(6,751.07)	0.00	0.00	0.00	0.00	
Total Fund: 1UL000		115,681.36	(23,698.24)	0.00	0.00	0.00	0.00	(23,698.24)	0.00	0.00	0.00	0.00	
Total Org: ULPPCI		115,681.36	(23,698.24)	0.00	0.00	0.00	0.00	(23,698.24)	0.00	0.00	0.00	0.00	

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Org: ULSPEC - Special Collections

Org Mgr: Hamer, Nancy J 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	836.00	1,813.50	0.00	1,813.50	(1,813.50)	570.00	570.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	814.64	0.00	814.64	(814.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	734.65	0.00	734.65	3,265.35	947.28	947.28	0.00	0.00
Subtotal Account Pool: 61		4,000.00	4,000.00	836.00	3,362.79	0.00	3,362.79	637.21	1,517.28	1,517.28	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.23	152.34	0.00	152.34	(152.34)	47.88	47.88	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	70.23	152.34	0.00	152.34	(152.34)	47.88	47.88	0.00	0.00
Total Fund: 1UL000		4,000.00	4,000.00	906.23	3,515.13	0.00	3,515.13	484.87	1,565.16	1,565.16	0.00	0.00
Total Org: ULSPEC		4,000.00	4,000.00	906.23	3,515.13	0.00	3,515.13	484.87	1,565.16	1,565.16	0.00	0.00

Org: ULTECH - Technical Services

Org Mgr: Hamer, Nancy J 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: 1UA000 - Acad Affairs Educational & General													
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: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UL000 - Library Educational and General													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	0.00	0.00	1,906.76	0.00	1,906.76	(1,906.76)	2,423.01	2,423.01	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	328.13	3,367.66	0.00	3,367.66	(3,367.66)	4,500.36	4,500.36	0.00	0.00	
61SNWS	College Work Study	0.00	14,500.00	437.64	2,942.76	0.00	2,942.76	11,557.24	3,767.91	3,767.91	0.00	0.00	
Subtotal Account Pool: 61		5,000.00	14,500.00	765.77	8,217.18	0.00	8,217.18	6,282.82	10,691.28	10,691.28	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	160.18	0.00	160.18	259.82	203.53	203.53	0.00	0.00	
Subtotal Account Pool: 65		420.00	420.00	0.00	160.18	0.00	160.18	259.82	203.53	203.53	0.00	0.00	
Total Fund: 1UL000		5,420.00	14,920.00	765.77	8,377.36	0.00	8,377.36	6,542.64	10,894.81	10,894.81	0.00	0.00	
Total Org: ULTECH		5,420.00	14,920.00	765.77	8,377.36	0.00	8,377.36	6,542.64	10,894.81	10,894.81	0.00	0.00	
Total Org Lvl 3: ULLIBR		15,034,297.18	15,178,337.29	947,262.97	14,996,908.89	0.00	14,996,908.89	181,428.40	13,729,476.26	13,729,476.26	12,896,273.98	12,998,233.98	

Org: UM0PPB - UNH-UNHM-HR Bud Control

Org Mgr: Braun, Kathryn E

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Org Mgr: Braun, Kathryn E

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Org: UM0PPB - UNH-UNHM-HR Bud Control

Org Mgr: Braun, Kathryn 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: 15MS45 - Fr Forest Stream Food Webs										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
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
Subtotal Account Pool: 61		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
Fund: 1UM050 - UNHM Education and General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	(82,910.00)	(71,881.91)	0.00	0.00	0.00	(71,881.91)	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(64,090.00)	(160,129.54)	0.00	0.00	0.00	(160,129.54)	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	(4,255.09)	0.00	0.00	0.00	(4,255.09)	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(5,133.83)	0.00	0.00	0.00	(5,133.83)	0.00	0.00	0.00
615F10	PAT	(29,260.00)	(56,654.69)	0.00	0.00	0.00	(56,654.69)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(13,145.80)	0.00	0.00	0.00	(13,145.80)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(88,941.59)	(88,941.59)	0.00	0.00	0.00	(88,941.59)	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	4,371.56	0.00	0.00	0.00	4,371.56	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	34.64	0.00	0.00	0.00	34.64	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	8,044.50	0.00	0.00	0.00	8,044.50	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(252.59)	0.00	0.00	0.00	(252.59)	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	66,313.98	0.00	0.00	0.00	66,313.98	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	4,220.45	0.00	0.00	0.00	4,220.45	0.00	0.00	0.00
61U14G	AA General Increase	0.00	3,601.29	0.00	0.00	0.00	3,601.29	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,532.54	0.00	0.00	0.00	1,532.54	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	29,616.26	0.00	0.00	0.00	29,616.26	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,019.48)	0.00	0.00	0.00	(1,019.48)	0.00	0.00	0.00
61U17G	OS General Increase	0.00	10,798.19	0.00	0.00	0.00	10,798.19	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(679.89)	0.00	0.00	0.00	(679.89)	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,331.91	0.00	0.00	0.00	5,331.91	0.00	0.00	0.00
61U220	Operating Staff	0.00	3,027.50	0.00	0.00	0.00	3,027.50	0.00	0.00	0.00
Subtotal Account Pool: 61		(265,201.59)	(265,201.59)	0.00	0.00	0.00	(265,201.59)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(38,049.46)	(68,773.72)	0.00	0.00	0.00	(68,773.72)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(69,034.29)	(69,034.29)	0.00	0.00	0.00	(69,034.29)	0.00	0.00	0.00
Subtotal Account Pool: 65		(107,083.75)	(137,808.01)	0.00	0.00	0.00	(137,808.01)	0.00	0.00	0.00
Total Fund: 1UM050		(372,285.34)	(403,009.60)	0.00	0.00	0.00	(403,009.60)	0.00	0.00	0.00
Total Org: UM0PPB		(372,285.34)	(403,009.60)	0.00	0.00	0.00	(403,009.60)	0.00	0.00	0.00

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,000.00	37,956.50	4,077.11	37,956.52	0.00	37,956.52	(0.02)	17,720.00	17,720.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,798.25	7,798.25	22,356.12	22,356.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	190.00	3,385.63	0.00	3,385.63	(3,385.63)	0.00	0.00	411.01	411.01
61SNSH	Student Labor	13,000.00	13,000.00	72.25	5,988.93	0.00	5,988.93	7,011.07	10,139.01	10,139.01	10,660.76	10,660.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.33	319.33	619.20	619.20
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		50,000.00	50,956.50	4,339.36	47,331.08	0.00	47,331.08	3,625.42	35,976.59	35,976.59	34,047.09	34,047.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,430.00	15,120.39	1,630.84	15,120.38	0.00	15,120.38	0.01	9,441.71	9,441.71	7,824.68	7,824.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.96	284.40	0.00	284.40	(284.40)	0.00	0.00	34.52	34.52
Subtotal Account Pool: 65		14,430.00	15,120.39	1,646.80	15,404.78	0.00	15,404.78	(284.39)	9,441.71	9,441.71	7,859.20	7,859.20
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	31.88	109.64	0.00	109.64	90.36	25.92	25.92	24.14	24.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	119.73	0.00	119.73	(119.73)	4,151.45	4,151.45	4,559.06	4,559.06
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	3,070.00	3,070.00	0.00	3,563.40	0.00	3,563.40	(493.40)	118.07	118.07	3,648.58	3,648.58
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	862.88	0.00	862.88	(862.88)	143.81	143.81	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,205.20	0.00	3,205.20	(3,205.20)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	19.68	0.00	19.68	(19.68)	456.75	456.75	548.10	548.10
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	86.56	86.56
713015	Printing & Copying-Departmental	0.00	0.00	4.76	57.68	0.00	57.68	(57.68)	63.36	63.36	37.84	37.84
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	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	22.32	22.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.73	22.73	14.20	14.20
715020	Non-Cap Equip-under \$1,000	13,500.00	14,115.00	0.00	4,286.66	0.00	4,286.66	9,828.34	2,556.65	2,556.65	9,521.85	9,521.85
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	184.85	0.00	184.85	1,315.15	0.00	0.00	244.85	244.85
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.85	514.85	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	178.00	1,602.00	0.00	1,602.00	(1,602.00)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,795.00	23,410.00	214.64	14,011.72	0.00	14,011.72	9,398.28	9,778.59	9,778.59	18,711.45	18,711.45
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

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla 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: 1UM050 - UNHM Education and General											
Total Fund: 1UM050	87,225.00	89,486.89	6,200.80	76,747.58	0.00	76,747.58	12,739.31	55,196.89	55,196.89	60,617.74	60,617.74
Fund: 1XM008 - UNHM Computer Lab Equip Replac											
Account Pool: 61 - Salaries and Wages											
611PSO Summer Salaries AY faculty - other	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
Account Pool: 71 - Support											
710000 In-State 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
711100 Supplies-General	0.00	0.00	0.00	2,499.28	0.00	2,499.28	(2,499.28)	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	(601.99)	0.00	(601.99)	601.99	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	5,669.00	0.00	5,669.00	(5,669.00)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(6,677.67)	8,322.33	0.00	4,255.44	0.00	4,255.44	4,066.89	6,677.67	6,677.67	0.00	0.00
715040 Non-Cap Equip-Audio Visual	(4,331.17)	(4,331.17)	0.00	0.00	0.00	0.00	(4,331.17)	4,331.17	4,331.17	0.00	0.00
Subtotal Account Pool: 71	991.16	15,991.16	0.00	11,821.73	0.00	11,821.73	4,169.43	11,008.84	11,008.84	0.00	0.00
Total Fund: 1XM008	991.16	15,991.16	0.00	17,241.73	0.00	17,241.73	(1,250.57)	11,008.84	11,008.84	0.00	0.00
Total Org: UMACCP	88,216.16	105,478.05	6,200.80	93,989.31	0.00	93,989.31	11,488.74	66,205.73	66,205.73	60,617.74	60,617.74

Org: UMADCP - Administrative Computing

Org Mgr: Potter, Catherine 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	167,910.00	172,794.02	18,571.90	172,793.95	0.00	172,793.95	0.07	167,707.30	167,707.30	124,910.00	124,910.00
Subtotal Account Pool: 61		167,910.00	172,794.02	18,571.90	172,793.95	0.00	172,793.95	0.07	167,707.30	167,707.30	124,910.00	124,910.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,484.90	68,834.39	7,428.74	68,835.48	0.00	68,835.48	(1.09)	62,051.75	62,051.75	43,718.62	43,718.62
Subtotal Account Pool: 65		65,484.90	68,834.39	7,428.74	68,835.48	0.00	68,835.48	(1.09)	62,051.75	62,051.75	43,718.62	43,718.62
Account Pool: 71 - Support												
7100	In-State Travel	0.00	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	85.88	580.39	0.00	580.39	(330.39)	88.20	88.20	102.20	102.20
710100	Out-of-State Travel	0.00	0.00	0.00	574.58	0.00	574.58	(574.58)	927.38	927.38	302.11	302.11
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	117.00	117.00	898.00	898.00
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	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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	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	1,873.53	0.00	1,873.53	(1,873.53)	4,784.17	4,784.17	5,893.97	5,893.97
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	6,100.00	6,100.00	1,177.23	9,787.83	0.00	9,787.83	(3,687.83)	0.00	0.00	11,539.10	11,539.10
711132	Supplies-Software Incl Site License	0.00	0.00	438.95	901.20	0.00	901.20	(901.20)	70.00	70.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	18,000.00	18,000.00	0.00	17,374.45	0.00	17,374.45	625.55	17,477.90	17,477.90	3,664.00	3,664.00
711166	Supplies-Copier	0.00	0.00	0.00	18.12	0.00	18.12	(18.12)	334.95	334.95	517.65	517.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	51.36	51.36
713015	Printing & Copying-Departmental	150.00	150.00	25.16	108.12	0.00	108.12	41.88	96.44	96.44	59.72	59.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74	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	0.34	0.34
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.90	0.00	4.90	(4.90)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	650.00	650.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,100.00	2,100.00	0.00	1,295.86	0.00	1,295.86	804.14	1,719.02	1,719.02	1,665.10	1,665.10
716021	Maint & Repairs-Equipment	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	(911.11)	0.00	(911.11)	3,911.11	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	83,000.00	83,000.00	6,154.07	72,538.25	0.00	72,538.25	10,461.75	71,500.33	71,500.33	0.00	0.00
718014	Telecom-Telephone Equipment	5,000.00	5,000.00	6.60	3,582.44	0.00	3,582.44	1,417.56	4,513.64	4,513.64	0.00	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	474.93	5,203.40	0.00	5,203.40	(203.40)	4,762.11	4,762.11	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	78.78	0.00	78.78	121.22	150.58	150.58	156.02	156.02
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	158.00	158.00	0.00	0.00
Subtotal Account Pool: 71		131,350.00	131,350.00	8,462.82	114,342.07	0.00	114,342.07	17,007.93	108,100.46	108,100.46	25,007.91	25,007.91

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364,744.90	372,978.41	34,463.46	355,971.50	0.00	355,971.50	17,006.91	337,859.51	337,859.51	193,636.53	193,636.53
364,744.90	372,978.41	34,463.46	355,971.50	0.00	355,971.50	17,006.91	337,859.51	337,859.51	193,636.53	193,636.53

Org: UMADMN - Business Administration

Org Mgr: Birch, 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: 1GM019 - Hunt Foundation - People & Places												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.00	2,918.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,207.56	0.00	2,207.56	(2,207.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,207.56	0.00	2,207.56	(2,207.56)	2,918.00	2,918.00	0.00	0.00
Total Fund: 1GM019		0.00	0.00	0.00	2,207.56	0.00	2,207.56	(2,207.56)	2,918.00	2,918.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	32,702.32	0.00	32,702.32	(32,702.32)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	128,730.00	134,922.70	0.00	134,922.70	0.00	134,922.70	0.00	128,730.00	128,730.00	60,610.00	60,610.00
611N15	Faculty Tenure Track AAUP UNH-Accr'l	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	250.00	250.00	0.00	250.00	(250.00)	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	5,000.00	5,000.00	0.00	0.00
61SNSH	Student Labor	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: 61		158,730.00	164,922.70	250.00	167,929.02	0.00	167,929.02	(3,006.32)	133,730.00	133,730.00	60,610.00	60,610.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,204.70	53,747.94	0.00	66,985.72	0.00	66,985.72	(13,237.78)	47,630.17	47,630.17	21,213.61	21,213.61
65YP10	Nonstatus Benefit Distr (Fica)	11,700.00	11,700.00	21.00	21.00	0.00	21.00	11,679.00	420.03	420.03	0.00	0.00
Subtotal Account Pool: 65		61,904.70	65,447.94	21.00	67,006.72	0.00	67,006.72	(1,558.78)	48,050.20	48,050.20	21,213.61	21,213.61
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	40.88	40.88	0.00	40.88	(40.88)	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	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	1,236.78	1,236.78
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,262.62	0.00	1,262.62	(1,262.62)	2,022.78	2,022.78	0.00	0.00
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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	899.52	993.06	0.00	993.06	(993.06)	0.00	0.00	63.22	63.22
711160	Supplies-Books	0.00	0.00	0.00	190.44	0.00	190.44	(190.44)	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	1,744.90	1,744.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60	36.60	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.87	29.87	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	387.85	0.00	387.85	(387.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.38	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	124.00	124.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,600.00	6,600.00	991.78	3,288.85	0.00	3,288.85	3,311.15	4,422.67	4,422.67	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: 1UM050		227,234.70	236,970.64	1,262.78	238,224.59	0.00	238,224.59	(1,253.95)	186,202.87	186,202.87	83,123.61	83,123.61
Total Org: UMADMN		227,234.70	236,970.64	1,262.78	240,432.15	0.00	240,432.15	(3,461.51)	189,120.87	189,120.87	83,123.61	83,123.61

Org: UMADMS - Admissions Department

Org Mgr: Lever, Virginia 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: 1AM283 - UNHM Room Rentals												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DM3EE - UNHM Student Activities												
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: 1DM3EE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	107,630.00	112,320.28	12,111.62	112,320.35	0.00	112,320.35	(0.07)	102,609.55	102,609.55	104,498.75	104,498.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	1,780.00
617F10	Operating Staff	54,196.00	56,043.25	6,272.70	56,934.08	0.00	56,934.08	(890.83)	53,989.00	53,989.00	51,236.00	51,236.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	164.18	0.00	164.18	(164.18)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,817.98	0.00	5,817.98	(5,817.98)	2,260.00	2,260.00	362.00	362.00
61SNSH	Student Labor	2,610.00	2,610.00	0.00	557.12	0.00	557.12	2,052.88	2,698.34	2,698.34	1,757.00	1,757.00
61SNWS	College Work Study	0.00	0.00	0.00	663.39	0.00	663.39	(663.39)	541.81	541.81	611.46	611.46
Subtotal Account Pool: 61		164,436.00	170,973.53	18,384.32	176,457.10	0.00	176,457.10	(5,483.57)	162,098.70	162,098.70	160,245.21	160,245.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,112.14	67,069.90	7,353.74	67,430.12	0.00	67,430.12	(360.22)	57,941.58	57,941.58	54,507.15	54,507.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	502.49	0.00	502.49	(502.49)	189.84	189.84	179.93	179.93
Subtotal Account Pool: 65		63,112.14	67,069.90	7,353.74	67,932.61	0.00	67,932.61	(862.71)	58,131.42	58,131.42	54,687.08	54,687.08

Org: UMADMS - Admissions Department

Org Mgr: Lever, Virginia 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: 1UM050 - UNHM Education 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	100.00	100.00	0.00	501.04	0.00	501.04	(401.04)	584.12	584.12	241.00	241.00
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	120.65	120.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	264.42	0.00	264.42	235.58	0.00	0.00	300.10	300.10
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.51	1,630.51	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	15.00	0.00	15.00	485.00	200.00	200.00	165.00	165.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	100.00	100.00
710310	Workshop Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	4,000.00	4,000.00	0.00	957.53	0.00	957.53	3,042.47	5,418.05	5,418.05	4,873.77	4,873.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	179.78	2,350.66	0.00	2,350.66	(1,850.66)	139.71	139.71	1,175.03	1,175.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	273.00	0.00	273.00	(273.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	18.48	0.00	18.48	(18.48)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	3,290.61	0.00	3,290.61	(3,290.61)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	719.97	719.97	3,284.55	3,284.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	120.54	0.00	120.54	(120.54)	0.00	0.00	1,177.20	1,177.20
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	200.64	0.00	200.64	(200.64)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	71.20	0.00	71.20	(71.20)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	44.95	0.00	44.95	(44.95)	43.28	43.28	65.99	65.99
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	539.20	539.20
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,407.32	2,407.32	1,995.00	1,995.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.55	1,571.55
713015	Printing & Copying-Departmental	0.00	0.00	88.48	3,126.78	0.00	3,126.78	(3,126.78)	352.64	352.64	317.48	317.48
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.48	115.48	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	2,500.00	2,500.00	0.00	199.81	0.00	199.81	2,300.19	2,786.77	2,786.77	2,286.15	2,286.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	501.99	0.00	501.99	(501.99)	338.90	338.90	1,684.07	1,684.07
714010	Postage-Off Campus Mail Services	0.00	0.00	732.86	4,129.54	0.00	4,129.54	(4,129.54)	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	126.13	126.13	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	0.00	0.00	0.00	0.00
7160	Maintenance 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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	92.00	92.00	50.35	50.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	571.27	0.00	571.27	(71.27)	35.70	35.70	74.42	74.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	130.60	0.00	130.60	(130.60)	273.89	273.89	612.42	612.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46	59.46	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	425.00	425.00	54.00	142.46	0.00	142.46	282.54	50.00	50.00	95.00	95.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	29.99	29.99
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		17,925.00	17,925.00	1,055.12	18,153.85	0.00	18,153.85	(228.85)	15,863.00	15,863.00	20,758.92	20,758.92

Org: UMADMS - Admissions Department

Org Mgr: Lever, Virginia 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: 1UM050 - UNHM Education and General										
Account Pool: 71 - Support										
Account Pool: 77 - Library Acquisitions										
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050										
245,473.14	255,968.43	26,793.18	262,543.56	0.00	262,543.56	(6,575.13)	236,093.12	236,093.12	235,691.21	235,691.21
Total Org: UMADMS										
245,473.14	255,968.43	26,793.18	262,543.56	0.00	262,543.56	(6,575.13)	236,093.12	236,093.12	235,691.21	235,691.21

Org: UMALUM - UNHM Alumni

Org Mgr: Lever, Virginia 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: 1DM3FX - Alumni												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	282.67	0.00	282.67	(282.67)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	112.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	112.00	394.67	0.00	394.67	(394.67)	0.00	0.00	0.00	0.00
Total Fund: 1DM3FX		0.00	0.00	112.00	394.67	0.00	394.67	(394.67)	0.00	0.00	0.00	0.00
Total Org: UMALUM		0.00	0.00	112.00	394.67	0.00	394.67	(394.67)	0.00	0.00	0.00	0.00

Org: UMARTS - Art History

Org Mgr: Haebler, Peter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	39,150.00	39,150.00	0.00	0.00	0.00	0.00	39,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,150.00	39,150.00	0.00	0.00	0.00	0.00	39,150.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,268.50	15,595.84	0.00	0.00	0.00	0.00	15,595.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,268.50	15,595.84	0.00	0.00	0.00	0.00	15,595.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State 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	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	364.50	0.00	364.50	(364.50)	512.00	512.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	1,000.00	0.00	784.50	0.00	784.50	215.50	752.00	752.00	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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1UM050		54,418.50	55,745.84	0.00	784.50	0.00	784.50	54,961.34	1,752.00	1,752.00	0.00	0.00
Total Org: UMARTS		54,418.50	55,745.84	0.00	784.50	0.00	784.50	54,961.34	1,752.00	1,752.00	0.00	0.00

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Haebler, Peter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	436,000.00	1,676.03	439,174.14	0.00	439,174.14	(3,174.14)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	544,877.00	106,037.00	2,346.94	101,065.27	0.00	101,065.27	4,971.73	461,739.01	461,739.01	601.33	601.33
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,515.37	0.00	12,515.37	(12,515.37)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	137,500.00	44,857.74	0.00	44,857.74	0.00	44,857.74	0.00	204,602.50	204,602.50	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	96,627.00	0.00	132,379.26	0.00	132,379.26	(35,752.26)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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
615F10	PAT	63,530.00	65,219.16	7,006.41	65,219.16	0.00	65,219.16	0.00	63,530.00	63,530.00	60,670.00	60,670.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
617F10	Operating Staff	57,006.00	58,624.65	5,440.06	54,999.28	0.00	54,999.28	3,625.37	56,788.00	56,788.00	79,909.41	79,909.41
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.89	536.89
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	625.19	0.00	625.19	(625.19)	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	460.00	460.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	21.75	0.00	21.75	(21.75)	0.00	0.00	38.50	38.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06	5.06
Subtotal Account Pool: 61		803,313.00	807,765.55	16,469.44	852,807.16	0.00	852,807.16	(45,041.61)	790,319.51	790,319.51	141,761.19	141,761.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,009.04	49,334.54	4,978.59	47,885.02	0.00	47,885.02	1,449.52	52,017.73	52,017.73	49,202.78	49,202.78
65YP10	Nonstatus Benefit Distr (Fica)	60,768.00	60,768.00	337.92	61,535.44	0.00	61,535.44	(767.44)	48,780.18	48,780.18	95.51	95.51
Subtotal Account Pool: 65		107,777.04	110,102.54	5,316.51	109,420.46	0.00	109,420.46	682.08	100,797.91	100,797.91	49,298.29	49,298.29

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Haebler, Peter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education 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	2,000.00	2,000.00	459.00	2,435.55	0.00	2,435.55	(435.55)	3,184.91	3,184.91	2,805.20	2,805.20
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	0.00	282.39	0.00	282.39	(282.39)	150.00	150.00	315.36	315.36
710125	Out-of-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	380.00	380.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	80.00	0.00	80.00	1,320.00	0.00	0.00	25.00	25.00
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	205.49	0.00	205.49	(205.49)	4,804.18	4,804.18	1,560.85	1,560.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	1.40	4,364.47	0.00	4,364.47	(1,364.47)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	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	500.00	500.00
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	108.95	0.00	108.95	(108.95)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	1,193.04	0.00	1,193.04	(1,193.04)	0.00	0.00	0.00	0.00
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.10	0.00	16.10	(16.10)	72.68	72.68	320.62	320.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66	22.66
713015	Printing & Copying-Departmental	3,100.00	3,100.00	1,685.48	11,854.40	0.00	11,854.40	(8,754.40)	2,076.68	2,076.68	424.44	424.44
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	890.17	890.17	177.26	177.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	125.25	0.00	125.25	(125.25)	54.72	54.72	81.74	81.74
714010	Postage-Off Campus Mail Services	0.00	0.00	31.65	202.87	0.00	202.87	(202.87)	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	219.50	0.00	219.50	(219.50)	100.00	100.00	50.00	50.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	100.00
717220	Oth Prof Ser-Site Work	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	129.65	129.65
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48	47.48	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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
719Z10	Other Employee Support-Prof Develop	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	580.00	580.00	250.00	250.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
71CZ	Other 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
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		12,150.00	11,650.00	2,327.53	21,858.01	0.00	21,858.01	(10,208.01)	12,745.82	12,745.82	6,762.78	6,762.78

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Haebler, Peter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education 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
Subtotal Account Pool: 74		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
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	3,000.00	2,355.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,000.00	2,355.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		926,240.04	931,873.35	24,113.48	984,085.63	0.00	984,085.63	(52,212.28)	903,863.24	903,863.24
Total Org: UMASCD		926,240.04	931,873.35	24,113.48	984,085.63	0.00	984,085.63	(52,212.28)	903,863.24	903,863.24

Org: UMBET0 - Engineering Technology Program

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													
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00	0.00
Total Fund: 14B341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00	0.00
Fund: 1GM012 - UNHM Library and Technical 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	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	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	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GM015 - Eng Tech													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.48	60.48	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	887.60	887.60
711100	Supplies-General	0.00	0.00	0.00	368.83	0.00	368.83	(368.83)	0.00	0.00	0.00	3,913.61	3,913.61
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.34	0.00	99.34	(99.34)	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66	20.66	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	87.17	87.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.52	43.52	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	752.56	0.00	752.56	(752.56)	803.25	803.25	262.03	262.03	262.03
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	331.90	0.00	331.90	(331.90)	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: UMBET0 - Engineering Technology Program

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: 1GM015 - Eng Tech										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
0.00	0.00	0.00	1,582.63	0.00	1,582.63	(1,582.63)	1,927.91	1,927.91	5,582.41	5,582.41
Total Fund: 1GM015										
0.00	0.00	0.00	1,582.63	0.00	1,582.63	(1,582.63)	1,927.91	1,927.91	5,582.41	5,582.41
Fund: 1GM018 - Sidore Lecture Series										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	(151.50)	0.00	(151.50)	151.50	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(99.34)	0.00	(99.34)	99.34	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(280.84)	0.00	(280.84)	280.84	0.00	0.00
Total Fund: 1GM018										
0.00	0.00	0.00	(280.84)	0.00	(280.84)	280.84	280.84	280.84	0.00	0.00
Fund: 1GM022 - Illumination Engineering Gifts										
Account Pool: 61 - Salaries and Wages										
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	1,054.11	0.00	1,054.11	(1,054.11)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,054.11	0.00	1,054.11	(1,054.11)	0.00	0.00
Total Fund: 1GM022										
0.00	0.00	0.00	2,680.11	0.00	2,680.11	(2,680.11)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	160,710.00	168,087.90	0.00	168,087.90	0.00	168,087.90	0.00	160,710.00	160,710.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	6,582.00	0.00	6,582.00	(1,582.00)	4,198.38	4,198.38
61SNSH	Student Labor	1,000.00	1,000.00	0.00	4,432.75	0.00	4,432.75	(3,432.75)	0.00	0.00
61SNWS	College Work Study	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
Subtotal Account Pool: 61		166,710.00	174,087.90	0.00	179,102.65	0.00	179,102.65	(5,014.75)	164,908.38	164,908.38
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	62,676.90	66,959.66	0.00	67,154.81	0.00	67,154.81	(195.15)	59,462.77	59,462.77
65YP10	Nonstatus Benefit Distr (Fica)	445.00	445.00	0.00	552.90	0.00	552.90	(107.90)	352.69	352.69
Subtotal Account Pool: 65		63,121.90	67,404.66	0.00	67,707.71	0.00	67,707.71	(303.05)	59,815.46	59,815.46
									55,024.88	55,024.88

Org: UMBET0 - Engineering Technology Program

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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	471.68	840.84	0.00	840.84	(840.84)	841.12	841.12	1,989.17	1,989.17
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,212.33	1,212.33
710100	Out-of-State Travel	0.00	0.00	366.24	499.24	0.00	499.24	(499.24)	1,317.47	1,317.47	825.27	825.27
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,830.24	0.00	1,830.24	(1,830.24)	1,842.78	1,842.78	58.40	58.40
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.28	344.28	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
711000	Purchasing Cards	2,000.00	1,000.00	0.00	729.00	0.00	729.00	271.00	14,082.27	14,082.27	9,554.49	9,554.49
711100	Supplies-General	12,000.00	9,000.00	294.17	3,016.84	0.00	3,016.84	5,983.16	700.64	700.64	6,755.44	6,755.44
711102	Supplies-Central Stores	0.00	0.00	0.00	27.40	0.00	27.40	(27.40)	642.60	642.60	13.85	13.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	61.30	0.00	61.30	(61.30)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	74.60	0.00	74.60	(74.60)	0.00	0.00	10.41	10.41
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.50	509.50	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.50	252.50	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	104.43	0.00	104.43	(104.43)	0.00	0.00	135.94	135.94
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	174.90	0.00	174.90	(174.90)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	116.92	0.00	116.92	(116.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	429.82	429.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.20	55.20	39.00	39.00
713015	Printing & Copying-Departmental	0.00	0.00	0.20	268.68	0.00	268.68	(268.68)	74.12	74.12	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	3.64	0.00	3.64	396.36	0.00	0.00	347.12	347.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11.19	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	17.60	17.60	49.98	49.98
714030	Postage-Express Mail	0.00	0.00	0.00	61.08	0.00	61.08	(61.08)	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	405.00	405.00
716000	Maintenance & Repairs-General	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.89	1,027.89	4,244.00	4,244.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	155.99	0.00	155.99	(155.99)	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	1,381.00	1,381.00	486.39	486.39
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.96	0.00	0.00
716100	Rentals & Leases-General	2,000.00	0.00	0.00	766.00	0.00	766.00	(766.00)	0.00	0.00	174.80	174.80
716120	Rentals-Property or Room	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	400.00	900.00	0.00	0.00	0.00	0.00	900.00	2,359.50	2,359.50	405.00	405.00
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
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	102.00	246.75	0.00	246.75	1,953.25	609.62	609.62	106.34	106.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.90	0.00	40.90	(40.90)	96.16	96.16	168.18	168.18
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	93.20	0.00	93.20	(93.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	759.00	0.00	759.00	(759.00)	232.00	232.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	589.00	589.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.60	651.60	0.00	0.00
Subtotal Account Pool: 71		26,750.00	17,250.00	1,234.29	10,037.95	0.00	10,037.95	7,212.05	28,535.28	28,535.28	27,490.93	27,490.93
Total Fund: 1UM050		256,581.90	258,742.56	1,234.29	256,848.31	0.00	256,848.31	1,894.25	253,259.12	253,259.12	254,726.41	254,726.41
Total Org: UMBET0		256,581.90	258,742.56	1,234.29	260,830.21	0.00	260,830.21	(2,087.65)	260,197.87	260,197.87	260,308.82	260,308.82

Org: UMBUSS - Business Office

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104,454.00	102,512.28	6,674.05	82,613.69	0.00	82,613.69	19,898.59	79,322.69	79,322.69	97,521.20	97,521.20
617F10	Operating Staff	54,844.00	56,369.80	7,204.96	57,256.37	0.00	57,256.37	(886.57)	54,635.00	54,635.00	48,276.38	48,276.38
617PLG	Operating Staff-Longevity	0.00	0.00	101.36	891.09	0.00	891.09	(891.09)	1,140.09	1,140.09	1,055.15	1,055.15
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	66.00	320.13	0.00	320.13	(320.13)	0.00	0.00	358.38	358.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	7,513.75	0.00	7,513.75	(6,513.75)	14,451.63	14,451.63	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.89	286.89	356.14	356.14
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		160,298.00	159,882.08	14,046.37	148,595.03	0.00	148,595.03	11,287.05	149,836.30	149,836.30	147,567.25	147,567.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,126.22	63,325.20	5,551.61	55,689.36	0.00	55,689.36	7,635.84	49,564.29	49,564.29	51,029.15	51,029.15
65YP10	Nonstatus Benefit Distr (Fica)	89.00	89.00	14.05	732.87	0.00	732.87	(643.87)	1,309.73	1,309.73	118.64	118.64
Subtotal Account Pool: 65		62,215.22	63,414.20	5,565.66	56,422.23	0.00	56,422.23	6,991.97	50,874.02	50,874.02	51,147.79	51,147.79

Org: UMBUSS - Business Office

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education 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	1,500.00	1,500.00	13.72	423.11	0.00	423.11	1,076.89	1,640.14	1,640.14	373.96	373.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	501.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	1,504.46	0.00	1,504.46	(1,504.46)	3,341.29	3,341.29	3,779.15	3,779.15
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	(105.00)	0.00	(105.00)	105.00	105.00	105.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,660.00	3,642.00	29.50	913.11	0.00	913.11	2,728.89	168.87	168.87	241.23	241.23
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,045.80	0.00	2,045.80	(2,045.80)	2,249.90	2,249.90	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	146.12	0.00	146.12	(146.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.04	0.04	192.56	192.56
713005	Printing & Copying-Campus	0.00	0.00	47.85	329.85	0.00	329.85	(329.85)	97.54	97.54	35.08	35.08
713015	Printing & Copying-Departmental	0.00	0.00	72.52	624.40	0.00	624.40	(624.40)	3,283.56	3,283.56	362.12	362.12
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	500.00	500.00	0.00	8.96	0.00	8.96	491.04	460.10	460.10	419.97	419.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	261.81	0.00	261.81	(261.81)	347.16	347.16	74.58	74.58
714010	Postage-Off Campus Mail Services	0.00	0.00	128.02	1,394.92	0.00	1,394.92	(1,394.92)	1,070.86	1,070.86	11.00	11.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.71	4,912.71
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,306.74	35,117.05	17,460.95	17,460.95
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	10,000.00	2,000.00	0.00	1,724.09	0.00	1,724.09	275.91	4,531.92	4,531.92	16,003.13	16,003.13
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	7.00	7.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	64.80	64.80	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	1,064.00	0.00	1,064.00	(1,064.00)	87.50	87.50	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.86	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,677.56)	(9,677.56)
Subtotal Account Pool: 71		21,860.00	11,842.00	291.61	10,405.63	0.00	10,405.63	1,436.37	52,263.42	53,741.59	34,188.88	34,188.88
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,066.00	20,066.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,066.00	20,066.00	0.00	0.00
Total Fund: 1UM050		244,373.22	235,138.28	19,903.64	215,422.89	0.00	215,422.89	19,715.39	273,039.74	274,517.91	232,903.92	232,903.92
Total Org: UMBUSS		244,373.22	235,138.28	19,903.64	215,422.89	0.00	215,422.89	19,715.39	273,039.74	274,517.91	232,903.92	232,903.92

Org: UMCIS0 - Computer Science

Org Mgr: Vogel, Karla 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	55,510.00	57,400.31	0.00	57,400.27	0.00	57,400.27	0.04	55,510.00	55,510.00	52,840.00	52,840.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,510.00	57,400.31	0.00	57,400.27	0.00	57,400.27	0.04	55,510.00	55,510.00	52,840.00	52,840.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,648.90	22,866.05	0.00	22,945.88	0.00	22,945.88	(79.83)	20,538.66	20,538.66	18,494.09	18,494.09
Subtotal Account Pool: 65		21,648.90	22,866.05	0.00	22,945.88	0.00	22,945.88	(79.83)	20,538.66	20,538.66	18,494.09	18,494.09
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	781.82	781.82
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	253.18	253.18
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
719Z10	Other Employee Support-Prof Develop	1,300.00	1,300.00	0.00	1,066.50	0.00	1,066.50	233.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,300.00	1,300.00	0.00	1,066.50	0.00	1,066.50	233.50	0.00	0.00	1,300.00	1,300.00
Total Fund: 1UM050		78,458.90	81,566.36	0.00	81,412.65	0.00	81,412.65	153.71	76,048.66	76,048.66	72,634.09	72,634.09
Total Org: UMCIS0		78,458.90	81,566.36	0.00	81,412.65	0.00	81,412.65	153.71	76,048.66	76,048.66	72,634.09	72,634.09

Org: UCMCN0 - Communication

Org Mgr: Klenotic, Jeffrey 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: 1DM3HL - UNHM Radio Station												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	51.66	603.31	0.00	603.31	(603.31)	626.91	626.91	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	51.90	0.00	51.90	(51.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	51.66	835.21	0.00	835.21	(835.21)	626.91	626.91	0.00	0.00
Total Fund: 1DM3HL		0.00	0.00	51.66	835.21	0.00	835.21	(835.21)	626.91	626.91	0.00	0.00
Fund: 1DMCCM - Junior Yr Abroad-Dijon												
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
61CPHX	[NSH] Non-Status Hourly (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												
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	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
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DMCCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GM017 - Syrian Lebanese Collection												
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
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	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
Total Fund: 1GM017		0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	43,000.00	44,256.28	4,756.78	44,256.18	0.00	44,256.18	0.10	43,000.00	43,000.00	35,000.00	35,000.00
611F15	Fac Tenure Track AAUP (UNH)	146,360.00	153,508.52	0.00	153,508.55	0.00	153,508.55	(0.03)	146,360.00	146,360.00	118,120.72	118,120.72
611N15	Faculty Tenure Track AAUP UNH-Accr'l	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	347.20	347.20	0.00	347.20	(347.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	2,165.00	0.00	2,165.00	1,835.00	555.00	555.00	140.00	140.00
61SNSH	Student Labor	6,560.00	6,560.00	174.99	434.99	0.00	434.99	6,125.01	2,615.00	2,615.00	6,675.00	6,675.00
61SNWS	College Work Study	0.00	0.00	(52.50)	585.00	0.00	585.00	(585.00)	448.75	448.75	0.00	0.00
Subtotal Account Pool: 61		199,920.00	208,324.80	5,226.47	201,296.92	0.00	201,296.92	7,027.88	192,978.75	192,978.75	159,935.72	159,935.72

Org: UMCMN0 - Communication

Org Mgr: Klenotic, Jeffrey 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,850.40	78,781.78	1,902.71	78,972.38	0.00	78,972.38	(190.60)	70,063.41	70,063.41	53,592.42	53,592.42
65YP10	Nonstatus Benefit Distr (Fica)	360.00	360.00	29.16	211.02	0.00	211.02	148.98	46.62	46.62	11.76	11.76
Subtotal Account Pool: 65		74,210.40	79,141.78	1,931.87	79,183.40	0.00	79,183.40	(41.62)	70,110.03	70,110.03	53,604.18	53,604.18
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	668.59	668.59	0.00	668.59	(668.59)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,015.72	0.00	1,015.72	(1,015.72)	0.00	0.00	231.21	231.21
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,466.57	1,466.57	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	395.00	395.00	0.00	395.00	(395.00)	0.00	0.00	65.00	65.00
710305	Registration Fees-Other	200.00	200.00	25.00	50.00	0.00	50.00	150.00	75.00	75.00	0.00	0.00
7104	Non-Employee-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	5,000.00	5,000.00	19.00	122.55	0.00	122.55	4,877.45	3,827.80	3,827.80	7,247.80	7,247.80
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	99.38	4,990.33	0.00	4,990.33	(3,990.33)	504.58	504.58	49,418.16	49,418.16
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	60.00	0.00	60.00	540.00	299.39	299.39	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	874.34	0.00	874.34	(874.34)	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	69.00	69.00	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	134.60	134.60
711160	Supplies-Books	0.00	0.00	0.00	80.93	0.00	80.93	(80.93)	222.44	222.44	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	1,192.00	1,707.00	1,707.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.16	260.16	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	222.05	0.00	222.05	(222.05)	84.44	84.44	36.62	36.62
714030	Postage-Express Mail	0.00	0.00	0.00	46.32	0.00	46.32	(46.32)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	184.90	0.00	184.90	(184.90)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,099.65	0.00	1,099.65	(1,099.65)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	654.00	0.00	654.00	(654.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	100.00	0.00	100.00	50.00	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)	25.00	25.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	2,200.00	2,200.00
719Z10	Other Employee Support-Prof Develop	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	490.11	490.11	0.00	0.00
Subtotal Account Pool: 71		13,150.00	13,150.00	1,206.97	11,414.38	0.00	11,414.38	1,735.62	8,541.49	8,541.49	61,820.39	61,820.39

Org: UCMCN0 - Communication

Org Mgr: Klenotic, Jeffrey 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: 1UM050 - UNHM Education and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.29	5,295.29
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.29	5,295.29
Total Fund: 1UM050										
287,280.40	300,616.58	8,365.31	291,894.70	0.00	291,894.70	8,721.88	271,630.27	271,630.27	280,655.58	280,655.58
Total Org: UCMCN0										
287,280.40	300,616.58	8,416.97	292,724.91	0.00	292,724.91	7,891.67	272,257.18	272,257.18	280,655.58	280,655.58

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia 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: 1AM283 - UNHM Room Rentals												
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	26,982.50	26,982.50
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.80	5,133.80
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
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	600.00	0.00	600.00	(600.00)	0.00	0.00	32,116.30	32,116.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.71	11,240.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	11,240.71	11,240.71
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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	891.38	891.38	1,876.79	1,876.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711140	Supplies-Recruiting	0.00	0.00	0.00	8.48	0.00	8.48	(8.48)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	14.48	0.00	14.48	(14.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.72	278.72
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	11.04	34.20	0.00	34.20	(34.20)	268.52	268.52	160.96	160.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	13.74	13.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(230.00)	0.00	(230.00)	230.00	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	0.00	0.00
7190	Business Meals-Meetgs (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	120.03	120.03	121.47	121.47
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.55	105.55
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.00)	(236.00)	241.00	241.00
Subtotal Account Pool: 71		0.00	200.00	11.04	(172.10)	0.00	(172.10)	372.10	1,160.74	1,160.74	3,128.73	3,128.73
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	(1,923.75)	(1,923.75)	0.00	(1,923.75)	1,923.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(1,923.75)	(1,923.75)	0.00	(1,923.75)	1,923.75	0.00	0.00	0.00	0.00

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia 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: 1AM283 - UNHM Room Rentals										
Account Pool: 78 - Utilities										
780015	Heating Fuels-Natural gas	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00
Total Fund: 1AM283										
0.00	200.00	16,087.29	16,554.55	0.00	16,554.55	(16,354.55)	1,160.74	1,160.74	46,485.74	46,485.74
Fund: 1DM3EE - UNHM Student Activities										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	362.31	0.00	362.31	(362.31)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,137.00	0.00	3,137.00	(3,137.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	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
Subtotal Account Pool: 71		0.00	0.00	0.00	5,039.31	0.00	5,039.31	(5,039.31)	0.00	0.00
Total Fund: 1DM3EE										
0.00	0.00	0.00	5,039.31	0.00	5,039.31	(5,039.31)	0.00	0.00	0.00	0.00
Fund: 1DM3FX - Alumni										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	9.52	9.52	0.00	9.52	(9.52)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	9.52	9.52	0.00	9.52	(9.52)	0.00	0.00
Total Fund: 1DM3FX										
0.00	0.00	9.52	9.52	0.00	9.52	(9.52)	0.00	0.00	0.00	0.00
Fund: 1GM009 - UNHM Smyth Inst Award										
Account Pool: 71 - Support										
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	1,270.00	0.00	1,270.00	(1,270.00)	1,075.00	1,075.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,270.00	0.00	1,270.00	(1,270.00)	1,075.00	1,075.00
Total Fund: 1GM009										
0.00	0.00	0.00	1,270.00	0.00	1,270.00	(1,270.00)	1,075.00	1,075.00	0.00	0.00
Fund: 1GM015 - Eng Tech										
Account Pool: 71 - Support										
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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
Total Fund: 1GM015										
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: 1GM018 - Sidore Lecture Series										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	74.16	0.00	74.16	(74.16)	727.42	727.42
711100	Supplies-General	0.00	0.00	0.00	1,027.80	0.00	1,027.80	(1,027.80)	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
713020	Printing & Copying-Course Related	0.00	0.00	0.00	775.10	0.00	775.10	(775.10)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	931.68	0.00	931.68	(931.68)	0.00	0.00

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia 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: 1GM018 - Sidore Lecture Series												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	172.63	0.00	172.63	(172.63)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	147.58	0.00	147.58	(147.58)	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	175.00	175.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	(270.00)	0.00	(270.00)	270.00	4,320.00	4,320.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.73	0.00	98.73	(98.73)	41.48	41.48	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,982.68	0.00	5,982.68	(5,982.68)	5,963.90	5,963.90	0.00	0.00
Total Fund: 1GM018		0.00	0.00	0.00	5,982.68	0.00	5,982.68	(5,982.68)	5,963.90	5,963.90	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,920.00	91,508.10	9,835.25	91,507.98	0.00	91,507.98	0.12	89,452.10	89,452.10	50,440.00	50,440.00
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.50	20.87	0.00	20.87	(20.87)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,560.00	14,560.00	1,397.25	12,802.77	0.00	12,802.77	1,757.23	733.00	733.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	864.00	3,803.73	0.00	3,803.73	(3,803.73)	260.00	260.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	501.59	0.00	501.59	1,998.41	334.69	334.69	1,927.50	1,927.50
Subtotal Account Pool: 61		105,980.00	108,568.10	12,110.00	108,636.94	0.00	108,636.94	(68.84)	90,779.79	90,779.79	52,367.50	52,367.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,678.80	36,453.26	3,934.09	36,453.74	0.00	36,453.74	(0.48)	33,097.36	33,097.36	17,654.01	17,654.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	118.50	1,077.17	0.00	1,077.17	(1,077.17)	61.57	61.57	0.00	0.00
Subtotal Account Pool: 65		34,678.80	36,453.26	4,052.59	37,530.91	0.00	37,530.91	(1,077.65)	33,158.93	33,158.93	17,654.01	17,654.01

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	139.65	585.44	0.00	585.44	414.56	462.51	462.51	157.68	157.68
0.00	0.00	0.00	120.24	0.00	120.24	(120.24)	1,696.80	1,696.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	566.93	0.00	566.93	(566.93)	18,081.22	18,081.22	15,560.60	15,560.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,200.00	14,200.00	15.43	15,807.49	0.00	15,807.49	(1,607.49)	213.48	213.48	1,994.87	1,994.87
0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.70	157.70	0.00	0.00
0.00	0.00	0.00	1,339.39	0.00	1,339.39	(1,339.39)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.98	321.98	0.00	0.00
0.00	0.00	0.00	287.01	0.00	287.01	(287.01)	301.48	301.48	0.00	0.00
0.00	0.00	0.00	731.90	0.00	731.90	(731.90)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	217.92	0.00	217.92	(217.92)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.75	3,058.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	4,864.38	4,864.38
7,500.00	7,500.00	0.00	369.12	0.00	369.12	7,130.88	45.00	45.00	13,996.47	13,996.47
0.00	0.00	1,238.08	1,238.08	0.00	1,238.08	(1,238.08)	0.00	0.00	0.00	0.00
0.00	0.00	191.88	5,732.68	0.00	5,732.68	(5,732.68)	335.72	335.72	286.12	286.12
0.00	0.00	0.00	17,929.89	0.00	17,929.89	(17,929.89)	0.00	0.00	0.00	0.00
14,000.00	14,000.00	2,593.12	8,153.12	0.00	8,153.12	5,846.88	10,840.31	10,840.31	14,123.92	14,123.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.90	46.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16,000.00	16,000.00	56.02	9,301.17	0.00	9,301.17	6,698.83	2,011.24	2,011.24	10,375.54	10,375.54
0.00	0.00	0.00	182.37	0.00	182.37	(182.37)	6,528.50	6,528.50	933.20	933.20
0.00	0.00	99.18	923.64	0.00	923.64	(923.64)	0.00	0.00	4.53	4.53
0.00	0.00	0.00	2,554.18	0.00	2,554.18	(2,554.18)	996.85	996.85	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	245.00	245.00	0.00	0.00
0.00	0.00	0.00	0.00							

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	45,000.00	45,000.00	290.00	3,545.00	0.00	3,545.00	41,455.00	3,645.00	3,645.00	66,842.13	66,842.13
71C110	Advertsing-Print	0.00	0.00	0.00	3,945.72	0.00	3,945.72	(3,945.72)	1,748.00	1,748.00	225.00	225.00
71C120	Advertising-Radio	0.00	0.00	0.00	38,106.00	0.00	38,106.00	(38,106.00)	38,286.00	38,286.00	1,950.00	1,950.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.50	3,187.50	1,933.75	1,933.75
71C500	Taxes	0.00	0.00	(4.00)	(4.00)	0.00	(4.00)	4.00	0.00	0.00	0.00	0.00
71CZ	Other 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	500.00	500.00
Subtotal Account Pool: 71		113,900.00	113,900.00	4,687.01	115,882.66	0.00	115,882.66	(1,982.66)	97,749.72	97,749.72	139,032.78	139,032.78
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	4,107.80	4,107.80	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.80	4,107.80	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: 1UM050		254,558.80	258,921.36	20,849.60	262,050.51	0.00	262,050.51	(3,129.15)	225,796.24	225,796.24	209,054.29	209,054.29
Total Org: UMCOLR		254,558.80	259,121.36	36,946.41	291,906.57	0.00	291,906.57	(32,785.21)	233,995.88	233,995.88	255,540.03	255,540.03

Org: UMCOUN - Commencement

Org Mgr: Piotrowski, Teresa 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: 1UM050 - UNHM Education and General												
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
711000	Purchasing Cards	0.00	0.00	135.73	135.73	0.00	135.73	(135.73)	5,664.77	5,664.77	356.75	356.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	740.00	740.00	1,144.59	968.25	0.00	968.25	(228.25)	71.34	71.34	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.95	274.95	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	520.00	520.00	205.82	944.54	0.00	944.54	(424.54)	95.54	95.54	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	77.06	77.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	19.70	19.70	0.00	19.70	180.30	86.21	86.21	13.97	13.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	230.39	0.00	230.39	(230.39)	0.00	0.00	53.72	53.72
714010	Postage-Off Campus Mail Services	0.00	0.00	65.49	128.76	0.00	128.76	(128.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.34	11.34	0.00	11.34	(11.34)	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	8,000.00	8,000.00	4,803.13	5,783.13	0.00	5,783.13	2,216.87	0.00	0.00	500.00	500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	500.00	500.00	1,160.00	1,160.00
716160	Rentals - Caps & Gowns	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,200.00	3,200.00	300.00	300.00	0.00	300.00	2,900.00	0.00	0.00	138.55	138.55
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	88.00	853.00	0.00	853.00	(853.00)	847.50	847.50	229.80	229.80
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	736.26	0.00	736.26	(736.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,960.00	13,960.00	6,773.80	12,961.50	0.00	12,961.50	998.50	8,040.31	8,040.31	2,529.85	2,529.85
Total Fund: 1UM050		13,960.00	13,960.00	6,773.80	12,961.50	0.00	12,961.50	998.50	8,040.31	8,040.31	2,529.85	2,529.85
Total Org: UMCOUN		13,960.00	13,960.00	6,773.80	12,961.50	0.00	12,961.50	998.50	8,040.31	8,040.31	2,529.85	2,529.85

Org: UMCOUN - Counseling Department

Org Mgr: McCarthy, Regina 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	134,620.00	138,539.13	14,890.23	138,539.15	0.00	138,539.15	(0.02)	134,620.00	134,620.00	126,328.46	126,328.46
617F10	Operating Staff	31,362.00	32,277.60	3,469.20	32,277.00	0.00	32,277.00	0.60	31,242.00	31,242.00	29,933.00	29,933.00
617PLG	Operating Staff-Longevity	0.00	0.00	138.88	1,320.69	0.00	1,320.69	(1,320.69)	1,874.53	1,874.53	598.78	598.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,335.00	2,335.00	320.00	1,088.00	0.00	1,088.00	1,247.00	896.50	896.50	136.00	136.00
61SNSH	Student Labor	0.00	0.00	0.00	337.20	0.00	337.20	(337.20)	0.00	0.00	0.00	0.00
61SNWS	College 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		168,317.00	173,151.73	18,818.31	173,562.04	0.00	173,562.04	(410.31)	168,633.03	168,633.03	156,996.24	156,996.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,732.98	68,046.73	7,343.76	68,047.59	0.00	68,047.59	(0.86)	61,368.96	61,368.96	54,691.60	54,691.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.55	202.36	0.00	202.36	(202.36)	232.70	232.70	61.62	61.62
Subtotal Account Pool: 65		64,732.98	68,046.73	7,382.31	68,249.95	0.00	68,249.95	(203.22)	61,601.66	61,601.66	54,753.22	54,753.22
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	250.00	250.00	77.80	233.22	0.00	233.22	16.78	140.55	140.55	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	400.00	400.00	0.00	12.18	0.00	12.18	387.82	656.05	656.05	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	1,200.00	1,200.00	30.00	195.00	0.00	195.00	1,005.00	75.00	75.00	95.00	95.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	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	280.14	0.00	280.14	(280.14)	4,362.80	4,362.80	4,194.94	4,194.94
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	3,690.00	3,690.00	0.00	1,949.96	0.00	1,949.96	1,740.04	32.99	32.99	320.17	320.17
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00	703.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	282.56	0.00	282.56	(282.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	1,002.95	1,002.95	3,428.15	3,428.15
713005	Printing & Copying-Campus	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	1,898.62	1,898.62	21.84	21.84
713015	Printing & Copying-Departmental	0.00	0.00	212.24	1,213.12	0.00	1,213.12	(1,213.12)	923.56	923.56	597.08	597.08
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,434.87	0.00	1,434.87	(1,434.87)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	1,953.83	0.00	1,953.83	(1,953.83)	87.40	87.40	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
714000	Postage-General	4,000.00	4,000.00	0.00	424.55	0.00	424.55	3,575.45	960.35	960.35	1,405.00	1,405.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.55	911.55	341.56	341.56
714010	Postage-Off Campus Mail Services	0.00	0.00	391.13	2,221.98	0.00	2,221.98	(2,221.98)	34.57	34.57	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	134.07	0.00	134.07	(134.07)	214.35	214.35	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	169.98	169.98	69.63	69.63
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	0.00	0.00	0.00	0.00
7160	Maintenance 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	150.00	0.00	150.00	(150.00)	220.00	220.00	105.00	105.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	(187.38)	(187.38)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	57.96	57.96	0.00	0.00
Subtotal Account Pool: 71		15,640.00	15,640.00	711.17	10,868.81	0.00	10,868.81	4,771.19	12,876.68	12,876.68	10,390.99	10,390.99
Total Fund: 1UM050		248,689.98	256,838.46	26,911.79	252,680.80	0.00	252,680.80	4,157.66	243,111.37	243,111.37	222,140.45	222,140.45

Total Org: UMCOUN	248,689.98	256,838.46	26,911.79	252,680.80	0.00	252,680.80	4,157.66	243,111.37	243,111.37	222,140.45	222,140.45

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1DM3MD - Dean's Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	100.00	100.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	695.00	695.00
710305	Registration Fees-Other	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.92	495.92
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.65	0.00	113.65	(113.65)	495.00	495.00	1,258.81	1,258.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,154.37	0.00	1,154.37	(1,154.37)	621.71	621.71	539.74	539.74
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	750.00	750.00	0.00	0.00
719105	Membership-Institutional	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	1,948.02	0.00	1,948.02	(1,948.02)	1,866.71	1,866.71	3,739.47	3,739.47
Total Fund: 1DM3MD		0.00	0.00	0.00	1,948.02	0.00	1,948.02	(1,948.02)	1,866.71	1,866.71	3,739.47	3,739.47
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301												
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	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	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	60.58	0.00	60.58	(60.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	60.58	0.00	60.58	(60.58)	0.00	0.00	0.00	0.00
Total Fund: 1DMG03		0.00	0.00	0.00	873.58	0.00	873.58	(873.58)	0.00	0.00	0.00	0.00
Fund: 1DMG04 - Teachers as Researchers Conf												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	742.41	1,016.06	0.00	1,016.06	(1,016.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	742.41	1,016.06	0.00	1,016.06	(1,016.06)	0.00	0.00	0.00	0.00
Total Fund: 1DMG04		0.00	0.00	742.41	1,016.06	0.00	1,016.06	(1,016.06)	0.00	0.00	0.00	0.00
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,153.12	1,153.12	0.00	1,153.12	(1,153.12)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	654.49	0.00	654.49	(654.49)	0.00	0.00	0.00	0.00

Org Mgr: Lacroix, Karol 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: 1DMGPO - UNHM Quasi Endowment Payout Fund													
Account Pool: 71 - Support													
710310	Workshop Registration Fees	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,595.55	0.00	1,595.55	(1,595.55)	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,515.85	0.00	1,515.85	(1,515.85)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	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	1,153.12	7,047.01	0.00	7,047.01	(7,047.01)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(3,067.46)	5,682.54	0.00	5,682.54	(5,682.54)	0.00	0.00	0.00	0.00	
8O1006	NonMand Tran Out-General Funds	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	8,750.00	8,750.00	0.00	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00	
8O1030	NonMand Tran Out-RC Units	0.00	0.00	16,937.62	16,937.62	0.00	16,937.62	(16,937.62)	0.00	0.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	9,422.00	0.00	9,422.00	(9,422.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	35,620.16	53,792.16	0.00	53,792.16	(53,792.16)	0.00	0.00	0.00	0.00	
Total Fund: 1DMGPO		0.00	0.00	36,773.28	60,839.17	0.00	60,839.17	(60,839.17)	0.00	0.00	0.00	0.00	
Fund: 1DMUDG - Undesignated Gift Awards													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,127.48	0.00	3,127.48	(3,127.48)	0.00	0.00	0.00	0.00	
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,597.57	0.00	5,597.57	(5,597.57)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	8,725.05	0.00	8,725.05	(8,725.05)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	732.91	0.00	732.91	(732.91)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	732.91	0.00	732.91	(732.91)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	3,509.94	0.00	3,509.94	(3,509.94)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	89.94	0.00	89.94	(89.94)	0.00	0.00	0.00	0.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,899.88	0.00	3,899.88	(3,899.88)	0.00	0.00	0.00	0.00	
Total Fund: 1DMUDG		0.00	0.00	0.00	13,357.84	0.00	13,357.84	(13,357.84)	0.00	0.00	0.00	0.00	
Fund: 1GM015 - Eng Tech													
Account Pool: 71 - Support													
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GM015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GM016 - Dean's Office													
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	
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1GM016 - Dean's Office										
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	3,500.00	3,500.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	23,847.00	23,847.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	23,847.00	23,847.00	3,500.00	3,500.00
Total Fund: 1GM016		0.00	0.00	0.00	0.00	0.00	62,684.89	62,684.89	16,000.00	16,000.00
Fund: 1GM017 - Syrian Lebanese Collection										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	526.24	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	526.24	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM017		0.00	0.00	0.00	526.24	0.00	0.00	0.00	0.00	0.00
Fund: 1GM019 - Hunt Foundation - People & Places										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	(17,500.00)	0.00	(17,500.00)	17,500.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	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	479,454.00	479,454.00
611PXM	[NSE] Supplemental-Other-Misc	30,000.00	0.00	0.00	0.00	0.00	24,015.00	24,015.00	161,569.00	161,569.00
611PXT	[NSE] Supplemental-Teaching	0.00	30,000.00	0.00	30,160.35	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	8,300.00	8,300.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00
614F10	Academic Administrator	123,710.00	128,843.83	13,880.30	128,843.83	0.00	123,710.00	123,710.00	117,820.00	117,820.00
615F10	PAT	29,260.00	29,260.00	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	3,195.00	3,195.00
617F10	Operating Staff	74,806.00	77,668.70	5,823.30	76,180.49	0.00	75,933.25	75,933.25	1,254.37	1,254.37
617PBN	Operating Staff-Bonus & Recruitment	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	1,422.38	1,422.38	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,310.02	0.00	0.00	0.00	105.00	105.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	41.25	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	318.00	318.00	1,048.00	1,048.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.35	1.35	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	912.00	4,589.46	0.00	2,259.25	2,259.25	925.00	925.00
61SNWS	College Work Study	0.00	0.00	328.87	1,185.34	0.00	1,412.66	1,412.66	2,187.15	2,187.15
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		261,776.00	269,772.53	20,945.82	226,812.09	0.00	229,070.54	229,070.54	783,807.52	783,807.52

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,832.64	93,922.58	7,881.44	81,666.85	0.00	81,666.85	12,255.73	73,868.17	73,868.17	41,676.03	41,676.03
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)	3,026.00	3,026.00	0.00	2,814.93	0.00	2,814.93	211.07	2,163.41	2,163.41	54,878.99	54,878.99
Subtotal Account Pool: 65		91,858.64	96,948.58	7,881.44	84,481.78	0.00	84,481.78	12,466.80	76,031.58	76,031.58	96,555.02	96,555.02

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education 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	600.00	600.00	52.50	208.26	0.00	208.26	391.74	358.85	358.85	550.76	550.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,219.72	0.00	1,219.72	280.28	(166.00)	(166.00)	1,937.17	1,937.17
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.10	1,220.10	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	220.00	220.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	1,050.00	0.00	1,050.00	(250.00)	0.00	0.00	955.00	955.00
710305	Registration Fees-Other	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	846.01	846.01
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	253.85	253.85
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	288.55	288.55
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	279.28	0.00	279.28	(279.28)	8,909.80	8,909.80	16,479.97	16,479.97
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	8,200.00	5,200.00	944.07	3,506.29	0.00	3,506.29	1,693.71	494.80	494.80	1,632.72	1,632.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	127.92	0.00	127.92	(127.92)	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	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	272.55	272.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173.90	3,173.90	749.00	749.00
711166	Supplies-Copier	0.00	0.00	0.00	47.68	0.00	47.68	(47.68)	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	457.95	457.95
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	11,834.03	11,834.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	246.95	246.95
713015	Printing & Copying-Departmental	0.00	0.00	29.68	600.64	0.00	600.64	(600.64)	1,812.92	1,812.92	11,802.86	11,802.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	71.48	71.48	752.27	752.27
714005	Postage-Campus Mail Services	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	83.24	83.24	794.19	794.19
714010	Postage-Off Campus Mail Services	0.00	0.00	6.10	196.87	0.00	196.87	(196.87)	16.62	16.62	29.13	29.13
714030	Postage-Express Mail	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	73.12	73.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
7160	Maintenance and Repairs	0.00	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	986.30	986.30
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.45	78.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	10,203.03	10,203.03
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	82.50	82.50
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	2,000.00
717248	Oth Prof Ser-Speakers/Entertainment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	176.66	176.66	204.00	204.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	664.75	0.00	664.75	(364.75)	98.41	98.41	436.60	436.60
719005	Business Meals-Group or Class Meals	2,000.00	1,000.00	65.64	974.09	0.00	974.09	25.91	645.03	645.03	170.93	170.93

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	21.44	0.00	21.44	(21.44)	137.73	137.73	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	49.90	0.00	49.90	(49.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	3,000.00	0.00	3,257.63	0.00	3,257.63	(257.63)	927.50	927.50	834.50	834.50
719105	Membership-Institutional	0.00	0.00	0.00	443.34	0.00	443.34	(443.34)	100.00	100.00	1,500.00	1,500.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.00)	(286.00)
71B028	Items Resale-Caps, Gowns, Ring Dep	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	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,025.00	15,025.00	1,097.99	15,048.31	0.00	15,048.31	(23.31)	20,783.54	20,783.54	71,141.39	71,141.39
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,000.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		15,000.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		385,659.64	455,246.11	26,925.25	326,342.18	0.00	326,342.18	128,903.93	325,885.66	325,885.66	951,503.93	951,503.93
Fund: 1XM001 - UNHM Copy Machine Fund												
Account Pool: 71 - Support												
7111	Supplies	(9,462.92)	(9,462.92)	0.00	0.00	0.00	0.00	(9,462.92)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(324.00)	(324.00)	0.00	0.00	0.00	0.00	(324.00)	0.00	0.00	324.00	324.00
716110	Rentals-Copier	(690.02)	(690.02)	0.00	0.00	0.00	0.00	(690.02)	0.00	0.00	690.02	690.02
71CZ	Other Expenses-Deductions	56,197.84	56,197.84	0.00	0.00	0.00	0.00	56,197.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,720.90	45,720.90	0.00	0.00	0.00	0.00	45,720.90	0.00	0.00	1,014.02	1,014.02
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,391.05	16,391.05	0.00	0.00	0.00	0.00	16,391.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,728.00)	(3,728.00)	0.00	0.00	0.00	0.00	(3,728.00)	0.00	0.00	5,728.00	5,728.00
Subtotal Account Pool: 74		12,663.05	12,663.05	0.00	0.00	0.00	0.00	12,663.05	0.00	0.00	5,728.00	5,728.00

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1XM001 - UNHM Copy Machine 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
Subtotal Account Pool: 75		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	8,641.39	8,641.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(7,214.22)	(7,214.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,427.17	1,427.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(60,000.00)	(60,000.00)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM001		(188.88)	(188.88)	0.00	0.00	0.00	0.00	0.00	6,742.02	6,742.02
Fund: 1XM004 - UNHM Sidore House Proceeds										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM004		207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - UNHM Mill Account										
Account Pool: 71 - Support										
711000	Purchasing Cards	(340.48)	(340.48)	0.00	0.00	0.00	0.00	0.00	1,840.48	1,840.48
711100	Supplies-General	453.74	453.74	0.00	0.00	0.00	0.00	0.00	5,546.26	5,546.26
711162	Supplies-Office Supplies	(1,835.00)	(1,835.00)	0.00	0.00	0.00	0.00	0.00	1,835.00	1,835.00
715020	Non-Cap Equip-under \$1,000	1,016.95	1,016.95	0.00	0.00	0.00	0.00	0.00	13,983.05	13,983.05
716000	Maintenance & Repairs-General	13,009.77	13,009.77	0.00	0.00	0.00	0.00	0.00	2,990.23	2,990.23
717000	Consulting-General	(775.50)	(775.50)	0.00	0.00	0.00	0.00	0.00	775.50	775.50
717200	Other Professional Services-General	(7,227.38)	(7,227.38)	0.00	0.00	0.00	0.00	0.00	7,227.38	7,227.38
Subtotal Account Pool: 71		4,302.10	4,302.10	0.00	0.00	0.00	0.00	0.00	34,197.90	34,197.90
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	13,649.00	13,649.00
740400	Construction	60,999.66	60,999.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(3.79)	(3.79)	0.00	0.00	0.00	0.00	0.00	20,003.79	20,003.79
Subtotal Account Pool: 74		75,595.87	75,595.87	0.00	0.00	0.00	0.00	0.00	33,652.79	33,652.79

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1XM006 - UNHM Mill Account										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(3,554,998.66)	(3,554,998.66)	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
8O1009	NonMand Tran Out-Int Desig Fnds	(16,760.00)	(16,760.00)	0.00	0.00	(16,760.00)	16,760.00	16,760.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	3,523,250.00	3,523,250.00	0.00	0.00	3,523,250.00	0.00	0.00	55,000.00	55,000.00
8O2000	R & R Transfer Out	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		3,502,490.00	3,502,490.00	0.00	0.00	3,502,490.00	16,760.00	16,760.00	59,000.00	59,000.00
Total Fund: 1XM006		27,389.31	27,389.31	0.00	0.00	27,389.31	16,760.00	16,760.00	126,850.69	126,850.69
Fund: 1XM007 - UNHM Unexpended R&R General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(49,741.17)	0.00	0.00	0.00	0.00	49,741.17	49,741.17	0.00	0.00
7404P5	Direct Hire Consultants	4,476.62	0.00	0.00	0.00	0.00	8,076.21	8,076.21	3,438.45	3,438.45
Subtotal Account Pool: 74		(45,264.55)	0.00	0.00	0.00	0.00	57,817.38	57,817.38	3,438.45	3,438.45
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(2,188.88)	0.00	0.00	0.00	0.00	0.00	0.00	2,188.88	2,188.88
Subtotal Account Pool: 7Z		(2,188.88)	0.00	0.00	0.00	0.00	0.00	0.00	2,188.88	2,188.88
Total Fund: 1XM007		(47,453.43)	0.00	0.00	0.00	0.00	57,817.38	57,817.38	5,627.33	5,627.33
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(13,940.00)	(13,940.00)	0.00	0.00	(13,940.00)	13,940.00	13,940.00	0.00	0.00
Subtotal Account Pool: 61		(13,940.00)	(13,940.00)	0.00	0.00	(13,940.00)	13,940.00	13,940.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(1,170.96)	(1,170.96)	0.00	0.00	(1,170.96)	1,170.96	1,170.96	0.00	0.00
Subtotal Account Pool: 65		(1,170.96)	(1,170.96)	0.00	0.00	(1,170.96)	1,170.96	1,170.96	0.00	0.00
Account Pool: 71 - Support										
7111	Supplies	(1,143.80)	(1,143.80)	0.00	0.00	(1,143.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,325.50)	(1,325.50)	0.00	1,695.00	(3,020.50)	0.00	0.00	1,325.50	1,325.50
711118	Supplies-Props	(3,200.00)	(3,200.00)	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(2,880.00)	(2,880.00)	0.00	0.00	(2,880.00)	0.00	0.00	2,880.00	2,880.00
711162	Supplies-Office Supplies	(663.00)	(663.00)	0.00	0.00	(663.00)	0.00	0.00	663.00	663.00
711164	Supplies-Computer (Non Peripherals)	(15,024.70)	(15,024.70)	0.00	0.00	(15,024.70)	4,360.00	4,360.00	10,664.70	10,664.70
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(46.69)	(46.69)	0.00	0.00	(46.69)	46.69	46.69	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(33.83)	(33.83)	0.00	0.00	(33.83)	33.83	33.83	0.00	0.00
7180	Telecommunications	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(24,307.52)	(24,307.52)	0.00	1,695.00	(26,002.52)	7,640.52	7,640.52	15,533.20	15,533.20

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix, Karol 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: 1XM008 - UNHM Computer Lab Equip Replac										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	4,813.05	4,813.05	0.00	0.00	0.00	4,813.05	0.00	0.00	0.00
740000	Cap Equipment	(1,115.00)	(1,115.00)	0.00	0.00	0.00	(1,115.00)	0.00	0.00	1,115.00
740400	Construction	37,165.00	37,165.00	0.00	0.00	0.00	37,165.00	0.00	0.00	0.00
Subtotal Account Pool: 74		40,863.05	40,863.05	0.00	0.00	0.00	40,863.05	0.00	0.00	1,115.00
Total Fund: 1XM008		1,444.57	1,444.57	0.00	1,695.00	0.00	1,695.00	(250.43)	22,751.48	22,751.48
Fund: 1XM009 - UNH Manchester										
Account Pool: 71 - Support										
7111	Supplies	(27,945.88)	(27,945.88)	0.00	0.00	0.00	(27,945.88)	0.00	0.00	0.00
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	(38,145.28)	0.00	0.00	0.00
Subtotal Account Pool: 71		(66,091.16)	(66,091.16)	0.00	0.00	0.00	(66,091.16)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	93,745.75	0.00	0.00	0.00
Subtotal Account Pool: 74		93,745.75	93,745.75	0.00	0.00	0.00	93,745.75	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	(27,475.38)	(27,475.38)	0.00	0.00	0.00	(27,475.38)	0.00	0.00	27,475.38
Subtotal Account Pool: 77		(27,475.38)	(27,475.38)	0.00	0.00	0.00	(27,475.38)	0.00	0.00	27,475.38
Total Fund: 1XM009		179.21	179.21	0.00	0.00	0.00	179.21	0.00	0.00	27,475.38
Fund: 4QM001 - UNHM Quasi Endowment Fund										
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	1,625,885.72
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,885.72
Total Fund: 4QM001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,885.72
Fund: 4QM002 - UNHM Scholarship Fund										
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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4QM002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN		367,237.42	484,277.32	64,440.94	406,598.09	0.00	406,598.09	77,679.23	487,766.12	487,766.12

UNH at Manchester - Fiscal Year 2004 - Budget and Expenditure Summary - Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEGP - UNHM Degree Programs

Org Mgr: Braun, Kathryn 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										
7102 Foreign Travel	1,000.00	1,000.00	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	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: 1UM050 - UNHM Education 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	8,800.00	8,800.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	89.25	0.00	89.25	(89.25)	0.00	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
Subtotal Account Pool: 61	0.00	0.00	0.00	89.25	0.00	89.25	(89.25)	300.00	300.00	8,860.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	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	7.50	0.00	7.50	(7.50)	0.00	0.00	744.25
Subtotal Account Pool: 65	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	744.25
Account Pool: 71 - Support										
711000 Purchasing Cards	0.00	0.00	0.00	32.52	0.00	32.52	(32.52)	0.00	0.00	0.00
711100 Supplies-General	2,000.00	3,000.00	0.00	2,887.85	0.00	2,887.85	112.15	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	51.25	0.00	51.25	(51.25)	0.00	0.00	0.00
711166 Supplies-Copier	0.00	0.00	0.00	1,333.00	0.00	1,333.00	(1,333.00)	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	123.77	0.00	123.77	(123.77)	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	290.37	0.00	290.37	(290.37)	0.00	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	14.22	0.00	14.22	(14.22)	0.00	0.00	0.00
Subtotal Account Pool: 71	2,000.00	3,000.00	0.00	4,804.98	0.00	4,804.98	(1,804.98)	0.00	0.00	0.00
Total Fund: 1UM050										
2,000.00	3,000.00	0.00	4,901.73	0.00	4,901.73	(1,901.73)	300.00	300.00	9,604.25	9,604.25
Total Org: UMDEGP										
3,000.00	4,000.00	0.00	4,901.73	0.00	4,901.73	(901.73)	300.00	300.00	9,604.25	9,604.25

Org Mgr: Lacroix, Karol A

[illegible]

Org: UMDEKL - PI Karol LaCroix

Org Mgr: Lacroix, Karol 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: 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
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Total Org: UMDEKL		0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00	0.00

Org: UMDISA - Disability Services

Org Mgr: Swiech, Carol 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	200.85	0.00	200.85	(200.85)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	27.18	0.00	27.18	(27.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	61.80	2,474.93	0.00	2,474.93	7,525.07	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	61.80	0.00	61.80	(61.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,000.00	10,000.00	61.80	2,764.76	0.00	2,764.76	7,235.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.87	0.00	16.87	(16.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16.87	0.00	16.87	(16.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	26.25	26.25	0.00	26.25	273.75	134.98	134.98	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	167.27	167.27	0.00	167.27	(67.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	32.50	0.00	32.50	467.50	0.00	0.00	0.00	0.00
711100	Supplies-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	383.00	383.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	451.25	0.00	451.25	(451.25)	212.00	212.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.92	15.80	0.00	15.80	(15.80)	107.76	107.76	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	3,787.50	3,787.50	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	10,000.00	10,000.00	0.00	3,889.10	0.00	3,889.10	6,110.90	5,635.57	5,635.57	0.00	0.00
719100	Membership Dues & Fees	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,130.00	12,130.00	196.44	4,662.77	0.00	4,662.77	7,467.23	10,287.31	10,287.31	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	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: 79		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: 1UM050		23,130.00	23,130.00	258.24	7,444.40	0.00	7,444.40	15,685.60	10,287.31	10,287.31	0.00	0.00
Total Org: UMDISA		23,130.00	23,130.00	258.24	7,444.40	0.00	7,444.40	15,685.60	10,287.31	10,287.31	0.00	0.00

Org: UMDIV1 - Humanities

Org Mgr: Cerullo, 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	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	143.71	143.71	0.00	143.71	(143.71)	400.00	400.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	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
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.85	728.85	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,692.50	0.00	16.99	0.00	16.99	3,675.51	0.00	0.00	200.00	200.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	41.80	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.59	27.59	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	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.62	52.62	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,692.50	143.71	560.70	0.00	560.70	3,131.80	3,600.86	3,600.86	200.00	200.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		4,000.00	3,692.50	143.71	560.70	0.00	560.70	3,131.80	3,830.86	3,830.86	200.00	200.00
Total Org: UMDIV1		4,000.00	3,692.50	143.71	560.70	0.00	560.70	3,131.80	3,830.86	3,830.86	200.00	200.00

Org: UMDIV2 - Natural & Social Sciences

Org Mgr: Goldstein, Gary 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: 1UM050 - UNHM Education 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	186.70	186.70	0.00	186.70	(186.70)	70.85	70.85	246.99	246.99	
710100	Out-of-State Travel	0.00	0.00	800.00	2,068.00	0.00	2,068.00	(2,068.00)	0.00	0.00	825.65	825.65	
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	100.00	100.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	40.00	40.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	3,674.85	0.00	324.01	0.00	324.01	3,350.84	0.00	0.00	189.95	189.95	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	92.48	0.00	92.48	(92.48)	0.00	0.00	0.00	0.00	
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.77	251.77	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	250.00	250.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.21	0.00	47.21	(47.21)	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)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	3,674.85	986.70	3,118.40	0.00	3,118.40	556.45	1,772.62	1,772.62	1,602.59	1,602.59	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UM050		4,000.00	3,674.85	986.70	3,118.40	0.00	3,118.40	556.45	1,772.62	1,772.62	1,602.59	1,602.59	
Total Org: UMDIV2		4,000.00	3,674.85	986.70	3,118.40	0.00	3,118.40	556.45	1,772.62	1,772.62	1,602.59	1,602.59	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
13,781.00	13,781.00	0.00	0.00	0.00	0.00	13,781.00	0.00	0.00	0.00	0.00
13,781.00	13,781.00	0.00	0.00	0.00	0.00	13,781.00	0.00	0.00	0.00	0.00
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
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
10,710.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
10,710.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
2,044.00	2,044.00	0.00	0.00	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00
2,044.00	2,044.00	0.00	0.00	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00
27,589.00	27,589.00	0.00	0.00	0.00	0.00	27,589.00	0.00	0.00	0.00	0.00
27,589.00	27,589.00	0.00	0.00	0.00	0.00	27,589.00	0.00	0.00	0.00	0.00

Org: UMDPJS - PI John Sparrow

Org Mgr: Sparrow, 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: 1DMJS1 - PI John Sparrow										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	161.96	161.96	0.00	161.96	(161.96)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	161.96	161.96	0.00	161.96	(161.96)	0.00	0.00
Total Fund: 1DMJS1		0.00	0.00	161.96	161.96	0.00	161.96	(161.96)	0.00	0.00
Total Org: UMDPJS		0.00	0.00	161.96	161.96	0.00	161.96	(161.96)	0.00	0.00

Org: UMDPPG - PI Paula Galvin

Org Mgr: Galvin, Paula 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: 112055 - Civil Military Emergency Planning												
Account Pool: 71 - Support												
710000	In-State Travel	(4,520.00)	(4,520.00)	0.00	0.00	0.00	0.00	(4,520.00)	0.00	0.00	4,520.00	4,520.00
710100	Out-of-State Travel	(2,213.00)	(2,213.00)	0.00	0.00	0.00	0.00	(2,213.00)	0.00	0.00	2,213.00	2,213.00
711100	Supplies-General	(54.97)	(54.97)	0.00	0.00	0.00	0.00	(54.97)	0.00	0.00	54.97	54.97
7112	Research Supplies	64,944.00	64,944.00	0.00	0.00	0.00	0.00	64,944.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(17.42)	(17.42)	0.00	0.00	0.00	0.00	(17.42)	0.00	0.00	17.42	17.42
716120	Rentals-Property or Room	(20,594.82)	(20,594.82)	0.00	0.00	0.00	0.00	(20,594.82)	10,681.45	10,681.45	9,913.37	9,913.37
716155	Rentals-Film-Video	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	655.00	655.00
717200	Other Professional Services-General	(1,285.00)	(1,285.00)	0.00	0.00	0.00	0.00	(1,285.00)	0.00	0.00	1,285.00	1,285.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(10,957.00)	(10,957.00)	0.00	0.00	0.00	0.00	(10,957.00)	0.00	0.00	10,957.00	10,957.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(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
719005	Business Meals-Group or Class Meals	(4,969.76)	(4,969.76)	0.00	0.00	0.00	0.00	(4,969.76)	0.00	0.00	4,969.76	4,969.76
719100	Membership Dues & Fees	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	117.00	117.00
Subtotal Account Pool: 71		17,560.03	17,560.03	0.00	0.00	0.00	0.00	17,560.03	10,681.45	10,681.45	36,702.52	36,702.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,090.12	10,090.12	0.00	5,524.95	0.00	5,524.95	4,565.17	0.00	0.00	6,794.88	6,794.88
Subtotal Account Pool: 76		10,090.12	10,090.12	0.00	5,524.95	0.00	5,524.95	4,565.17	0.00	0.00	6,794.88	6,794.88
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,971.70	0.00	3,971.70	(3,971.70)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	18,153.50	0.00	18,153.50	(18,153.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	22,125.20	0.00	22,125.20	(22,125.20)	0.00	0.00	0.00	0.00
Total Fund: 112055		27,650.15	27,650.15	0.00	27,650.15	0.00	27,650.15	(0.00)	10,681.45	10,681.45	43,497.40	43,497.40
Total Org: UMDPPG		27,650.15	27,650.15	0.00	27,650.15	0.00	27,650.15	(0.00)	10,681.45	10,681.45	43,497.40	43,497.40

[illegible]

Org: UMEDUC - Education

Org Mgr: Lacroix, Karol 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: 1DMG01 - Assess Internships													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11.19	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.35	1,253.35	0.00	0.00	
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.42	396.42	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.96	1,785.96	0.00	0.00	
Total Fund: 1DMG01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.96	1,785.96	0.00	0.00	
Fund: 1UM050 - UNHM Education 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	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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	
7104	Non-Employee-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	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UM050		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 Org: UMEDUC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,785.96	13,785.96	0.00	0.00	

Org: UMENGL - English

Org Mgr: Walsh, Susan 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	69,760.00	71,375.00	0.00	50,155.00	0.00	50,155.00	21,220.00	41,072.40	41,072.40	46,310.00	46,310.00
611F15	Fac Tenure Track AAUP (UNH)	225,620.00	236,216.12	0.00	236,216.13	0.00	236,216.13	(0.01)	225,620.00	225,620.00	209,650.00	209,650.00
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	4,400.00	4,400.00
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	7,319.60	0.00	7,319.60	5,180.40	12,300.00	12,300.00	11,750.00	11,750.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	6,000.06	0.00	6,000.06	(6,000.06)	350.00	350.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
61SNSH	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		307,880.00	320,091.12	0.00	299,690.79	0.00	299,690.79	20,400.33	279,542.40	279,542.40	271,810.00	271,810.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,198.20	122,532.32	0.00	114,424.98	0.00	114,424.98	8,107.34	98,676.10	98,676.10	89,586.21	89,586.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	344.38	344.38
Subtotal Account Pool: 65		115,198.20	122,532.32	0.00	114,424.98	0.00	114,424.98	8,107.34	98,692.90	98,692.90	89,930.59	89,930.59
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	35.00	35.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	331.19	2,858.78	0.00	2,858.78	(2,858.78)	0.00	0.00	251.50	251.50
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	948.62	0.00	948.62	(948.62)	1,122.47	1,122.47	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.64	705.64	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	535.00	535.00	572.00	572.00
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	422.98	422.98
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	1,824.33	0.00	1,824.33	(1,824.33)	158.95	158.95	4,342.58	4,342.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.86	230.86	465.14	465.14
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	547.23	0.00	547.23	(547.23)	848.89	848.89	307.94	307.94
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.95	96.95	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.74	54.74	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	48.72	0.00	48.72	(48.72)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	420.85	0.00	420.85	(420.85)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	259.28	259.28
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	181.00	181.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	86.95	86.95	0.00	0.00
Subtotal Account Pool: 71		6,900.00	6,900.00	331.19	6,648.53	0.00	6,648.53	251.47	5,634.45	5,634.45	7,837.42	7,837.42
Total Fund: 1UM050		429,978.20	449,523.44	331.19	420,764.30	0.00	420,764.30	28,759.14	383,869.75	383,869.75	369,578.01	369,578.01
Total Org: UMENGL		429,978.20	449,523.44	331.19	420,764.30	0.00	420,764.30	28,759.14	383,869.75	383,869.75	369,578.01	369,578.01

Org: UMESOL - ESOL Summer Program

Org Mgr: Pobywajlo, Margaret 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: 1DMDEV - Developmental Education Fund												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
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: 1DMDEV		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	7,317.01	0.00	7,317.01	2,682.99	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	0.00	600.00	0.00	600.00	5,400.00	2,396.00	2,396.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	91.18	91.18	0.00	91.18	(91.18)	796.00	796.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(39.08)	700.88	0.00	700.88	(700.88)	660.00	660.00	0.00	0.00
Subtotal Account Pool: 61		16,000.00	16,000.00	52.10	8,709.07	0.00	8,709.07	7,290.93	3,852.00	3,852.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,424.00	1,424.00	0.00	665.03	0.00	665.03	758.97	201.26	201.26	0.00	0.00
Subtotal Account Pool: 65		1,424.00	1,424.00	0.00	665.03	0.00	665.03	758.97	201.26	201.26	0.00	0.00
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	149.70	0.00	149.70	(149.70)	1,108.68	1,108.68	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	130.00	207.00	0.00	207.00	3,293.00	216.32	216.32	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	53.02	0.00	53.02	(53.02)	620.00	620.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	81.32	0.00	81.32	(81.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	27.70	0.00	27.70	572.30	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	52.40	70.88	0.00	70.88	(70.88)	138.04	138.04	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	30.50	0.00	30.50	(30.50)	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	41.96	41.96	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.96	0.00	2.96	(2.96)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	86.05	220.35	0.00	220.35	(220.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non 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
719005	Business Meals-Group or Class Meals	0.00	0.00	49.20	106.83	0.00	106.83	(106.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	703.00	0.00	703.00	(703.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,150.00	8,150.00	317.65	2,278.26	0.00	2,278.26	5,871.74	2,618.00	2,618.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	4,150.00	4,150.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	4,150.00	4,150.00	0.00	0.00
Total Fund: 1UM050		25,574.00	25,574.00	369.75	13,052.36	0.00	13,052.36	12,521.64	10,821.26	10,821.26	0.00	0.00
Total Org: UMESOL		25,574.00	25,574.00	369.75	13,252.36	0.00	13,252.36	12,321.64	10,821.26	10,821.26	0.00	0.00

Org Mgr: Mitchell, Carol A

[illegible]

Org: UMFAL1 - Post-Retirement Medical - Instructi

Org Mgr: Mitchell, Carol 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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	353.00	4,235.00	0.00	4,235.00	(4,235.00)	18,290.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.18	18,290.00	18,290.00
Subtotal Account Pool: 65		0.00	0.00	353.00	4,235.00	0.00	4,235.00	(4,235.00)	18,290.00	4,235.18	18,290.00	18,290.00
Total Fund: 1UM050		0.00	0.00	353.00	4,235.00	0.00	4,235.00	(4,235.00)	18,290.00	4,235.18	18,290.00	18,290.00
Total Org: UMFAL1		0.00	0.00	353.00	4,235.00	0.00	4,235.00	(4,235.00)	18,290.00	4,235.18	18,290.00	18,290.00

Org: UMFAL4 - Post-Retirement Medical - Acad Supp

Org Mgr: Mitchell, Carol 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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	109.00	1,313.00	0.00	1,313.00	(1,313.00)	5,666.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.84	5,666.00	5,666.00
Subtotal Account Pool: 65		0.00	0.00	109.00	1,313.00	0.00	1,313.00	(1,313.00)	5,666.00	1,312.84	5,666.00	5,666.00
Total Fund: 1UM050		0.00	0.00	109.00	1,313.00	0.00	1,313.00	(1,313.00)	5,666.00	1,312.84	5,666.00	5,666.00
Total Org: UMFAL4		0.00	0.00	109.00	1,313.00	0.00	1,313.00	(1,313.00)	5,666.00	1,312.84	5,666.00	5,666.00

Org: UMFAL5 - Post-Retirement Medical - Student S

Org Mgr: Mitchell, Carol 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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	104.00	1,250.00	0.00	1,250.00	(1,250.00)	5,388.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.61	5,388.00	5,388.00
Subtotal Account Pool: 65		0.00	0.00	104.00	1,250.00	0.00	1,250.00	(1,250.00)	5,388.00	1,249.61	5,388.00	5,388.00
Total Fund: 1UM050		0.00	0.00	104.00	1,250.00	0.00	1,250.00	(1,250.00)	5,388.00	1,249.61	5,388.00	5,388.00
Total Org: UMFAL5		0.00	0.00	104.00	1,250.00	0.00	1,250.00	(1,250.00)	5,388.00	1,249.61	5,388.00	5,388.00

Org: UMFAL7 - Post-Retirement Medical - Oper/Main

Org Mgr: Mitchell, Carol 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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	13.00	161.00	0.00	161.00	(161.00)	708.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.68	708.00	708.00
Subtotal Account Pool: 65		0.00	0.00	13.00	161.00	0.00	161.00	(161.00)	708.00	160.68	708.00	708.00
Total Fund: 1UM050		0.00	0.00	13.00	161.00	0.00	161.00	(161.00)	708.00	160.68	708.00	708.00
Total Org: UMFAL7		0.00	0.00	13.00	161.00	0.00	161.00	(161.00)	708.00	160.68	708.00	708.00

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi 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: 1GM003 - NH INS Womens Leag Scholarship												
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												
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
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
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GM004 - Makris 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	1,500.00	0.00	1,500.00	(1,500.00)	750.00	750.00	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)	750.00	750.00	1,500.00	1,500.00
Total Fund: 1GM004		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	750.00	750.00	1,500.00	1,500.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	72,740.00	76,487.34	8,272.83	76,487.38	0.00	76,487.38	(0.04)	71,313.21	71,313.21	61,999.59	61,999.59
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.70	2.70	0.00	2.70	(2.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	5,200.00	995.50	3,565.50	0.00	3,565.50	1,634.50	0.00	0.00	2,512.00	2,512.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.42	0.00	1.42	(1.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	608.75	0.00	608.75	(608.75)	1,860.50	1,860.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	746.45	0.00	746.45	(746.45)	1,059.64	1,059.64	1,125.94	1,125.94
Subtotal Account Pool: 61		77,940.00	81,687.34	9,271.03	81,412.20	0.00	81,412.20	275.14	74,233.35	74,233.35	65,637.53	65,637.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,368.60	30,469.58	3,309.13	30,472.77	0.00	30,472.77	(3.19)	26,385.93	26,385.93	21,699.90	21,699.90
65YP10	Nonstatus Benefit Distr (Fica)	465.00	465.00	83.85	299.73	0.00	299.73	165.27	0.00	0.00	211.02	211.02
Subtotal Account Pool: 65		28,833.60	30,934.58	3,392.98	30,772.50	0.00	30,772.50	162.08	26,385.93	26,385.93	21,910.92	21,910.92

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi 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: 1UM050 - UNHM Education 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	600.00	600.00	93.75	492.71	0.00	492.71	107.29	748.22	748.22	476.76	476.76
710100	Out-of-State Travel	500.00	500.00	0.00	54.00	0.00	54.00	446.00	0.00	0.00	485.76	485.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	366.92	0.00	366.92	633.08	210.00	210.00	750.00	750.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	70.58	0.00	70.58	(70.58)	1,569.71	1,569.71	961.31	961.31
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	1,000.00	1,000.00	0.00	697.12	0.00	697.12	302.88	159.00	159.00	89.50	89.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	239.90	239.90	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	101.28	0.00	101.28	(101.28)	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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	702.38	702.38
713005	Printing & Copying-Campus	0.00	0.00	125.80	317.30	0.00	317.30	(317.30)	428.10	428.10	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	121.64	553.96	0.00	553.96	(553.96)	402.00	402.00	346.76	346.76
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	650.00	650.00	0.00	0.00	0.00	0.00	650.00	916.08	916.08	390.32	390.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	229.27	0.00	229.27	(229.27)	116.28	116.28	410.29	410.29
714010	Postage-Off Campus Mail Services	0.00	0.00	263.38	1,110.45	0.00	1,110.45	(1,110.45)	30.38	30.38	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	8.60	0.00	8.60	(8.60)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.15	0.00	27.15	(27.15)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	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	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	30.00	0.00	30.00	270.00	130.00	130.00	115.00	115.00
Subtotal Account Pool: 71		5,350.00	5,350.00	604.57	4,545.02	0.00	4,545.02	804.98	5,026.17	5,026.17	4,728.08	4,728.08
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	133,000.00	113,000.00	(9,625.00)	87,189.74	0.00	87,189.74	25,810.26	45,050.50	45,050.50	0.00	0.00
Subtotal Account Pool: 72		133,000.00	113,000.00	(9,625.00)	87,189.74	0.00	87,189.74	25,810.26	45,050.50	45,050.50	0.00	0.00
Total Fund: 1UM050		245,123.60	230,971.92	3,643.58	203,919.46	0.00	203,919.46	27,052.46	150,695.95	150,695.95	92,276.53	92,276.53
Total Org: UMFINA		245,123.60	230,971.92	3,643.58	205,419.46	0.00	205,419.46	25,552.46	151,445.95	151,445.95	93,776.53	93,776.53

Org: UMFYPR - UNHM Accrued Payroll

Org Mgr: Behan, Stephanie 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: 1UMAPR - UNHM Accrued Payroll													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	988.50	0.00	988.50	(988.50)	5,936.55	5,936.55	(14,392.65)	(14,392.65)	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	173,233.20	0.00	173,233.20	(173,233.20)	139,632.00	139,632.00	(139,632.00)	(139,632.00)	
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,233.20)	(173,233.20)	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	31,125.13	0.00	31,125.13	(31,125.13)	(22,279.62)	(22,279.62)	(8,845.51)	(8,845.51)	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	28,349.72	0.00	28,349.72	(28,349.72)	(11,422.91)	(11,422.91)	(18,954.17)	(18,954.17)	
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	2,156.04	0.00	2,156.04	(2,156.04)	(440.94)	(440.94)	(1,715.10)	(1,715.10)	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	177.27	0.00	177.27	(177.27)	472.73	472.73	(650.00)	(650.00)	
614F10	Academic Administrator	0.00	0.00	0.00	2,843.88	0.00	2,843.88	(2,843.88)	(578.13)	(578.13)	(2,265.75)	(2,265.75)	
615F10	PAT	0.00	0.00	0.00	23,718.18	0.00	23,718.18	(23,718.18)	(6,545.63)	(6,545.63)	(17,172.55)	(17,172.55)	
617F10	Operating Staff	0.00	0.00	0.00	8,734.02	0.00	8,734.02	(8,734.02)	(1,271.05)	(1,271.05)	(7,462.97)	(7,462.97)	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.41	85.41	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	(280,735.49)	0.00	(280,735.49)	280,735.49	(211,090.70)	69,644.79	0.00	211,090.70	
Subtotal Account Pool: 61		0.00	0.00	0.00	(9,409.55)	0.00	(9,409.55)	9,409.55	(280,735.49)	(0.00)	(211,090.70)	0.00	
Total Fund: 1UMAPR		0.00	0.00	0.00	(9,409.55)	0.00	(9,409.55)	9,409.55	(280,735.49)	(0.00)	(211,090.70)	0.00	
Fund: 1UUAPR - UNH Accrued Payroll													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	7,467.60	0.00	7,467.60	(7,467.60)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,032.00	0.00	2,032.00	(2,032.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	9,499.60	0.00	9,499.60	(9,499.60)	0.00	0.00	0.00	0.00	
Total Fund: 1UUAPR		0.00	0.00	0.00	9,499.60	0.00	9,499.60	(9,499.60)	0.00	0.00	0.00	0.00	
Total Org: UMFYPR		0.00	0.00	0.00	90.05	0.00	90.05	(90.05)	(280,735.49)	(0.00)	(211,090.70)	0.00	

Org: UMGNSP - UNMH General Institutional Support

Org Mgr: Braun, Kathryn 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: 1UMPPD - UNHM General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	4,773.50	4,773.50	0.00	4,773.50	(4,773.50)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	101,454.06	190,623.06	0.00	190,623.06	(190,623.06)	44,156.00	(45,013.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,713.00	43,713.00	89,285.00	89,285.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	12,900.01	12,900.01	0.00	12,900.01	(12,900.01)	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	1,300.00	1,300.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	653.48	653.48	0.00	653.48	(653.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	210.35	210.35	0.00	210.35	(210.35)	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	(89,285.00)
Subtotal Account Pool: 61		0.00	0.00	120,066.40	209,235.40	0.00	209,235.40	(209,235.40)	89,169.00	0.00	89,285.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10,061.54	10,061.54	0.00	10,061.54	(10,061.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	10,061.54	10,061.54	0.00	10,061.54	(10,061.54)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	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	110.00	110.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	110.00	110.00	0.00	110.00	(110.00)	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	1,300.26	1,300.26	54.91	0.00
711100	Supplies-General	0.00	0.00	3,241.70	4,734.73	0.00	4,734.73	(4,734.73)	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	719.07	719.07	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,077.57	0.00	9,077.57	(9,077.57)	3,016.35	(6,061.22)	0.00	(3,016.35)
713020	Printing & Copying-Course Related	0.00	0.00	0.00	7,304.38	0.00	7,304.38	(7,304.38)	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	3,016.35	3,016.35
714000	Postage-General	0.00	0.00	0.00	1,946.30	0.00	1,946.30	(1,946.30)	4,871.71	4,871.71	0.00	(4,871.71)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.30	4,690.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.00	5,282.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.39	329.39	181.41	181.41
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	635.00	0.00	(635.00)
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	635.00
716051	Maint & Repairs-Heating	0.00	0.00	580.34	580.34	0.00	580.34	(580.34)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	2,889.24	0.00	56.37	0.00	56.37	2,832.87	364.77	364.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	483.00	483.00	0.00	483.00	(483.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	458.00	458.00	1,842.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	183.00	183.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	1,051.00	1,051.00	0.00	1,051.00	(1,051.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	2,904.00	2,904.00	0.00	2,904.00	(2,904.00)	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	2,889.24	9,191.04	29,068.69	1,842.00	30,910.69	(28,021.45)	16,628.55	7,550.98	8,577.97	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	(7,550.98)	(7,550.98)	(6,109.75)	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,550.98)	(7,550.98)	(6,109.75)	0.00
Account Pool: 77 - Library Acquisitions												
770030	Library Acqs-Subscriptions	0.00	0.00	1,048.13	1,048.13	0.00	1,048.13	(1,048.13)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	138.84	138.84	0.00	138.84	(138.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	1,186.97	1,186.97	0.00	1,186.97	(1,186.97)	0.00	0.00	0.00	0.00

Org: UMGNSP - UNMH General Institutional Support

Org Mgr: Braun, Kathryn 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: 1UMPPD - UNHM General Prepaid											
Total Fund: 1UMPPD	0.00	2,889.24	140,505.95	249,552.60	1,842.00	251,394.60	(248,505.36)	98,246.57	0.00	91,753.22	0.00
Total Org: UMGNSP	0.00	2,889.24	140,505.95	249,552.60	1,842.00	251,394.60	(248,505.36)	98,246.57	0.00	91,753.22	0.00

Org: UMHIST - History

Org Mgr: Resch, 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: 1GM019 - Hunt Foundation - People & Places												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,168.85	0.00	1,168.85	(1,168.85)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	92.35	0.00	92.35	(92.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,959.20	0.00	2,959.20	(2,959.20)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,650.00	0.00	4,650.00	(4,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	4,650.00	0.00	4,650.00	(4,650.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM019		0.00	0.00	0.00	7,609.20	0.00	7,609.20	(7,609.20)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	204,230.00	218,158.43	0.00	210,835.50	0.00	210,835.50	7,322.93	173,045.04	173,045.04	149,546.00	149,546.00
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	11,285.00	11,285.00
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	12,800.15	0.00	12,800.15	(300.15)	12,300.00	12,300.00	11,750.00	11,750.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	650.00	650.00
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	0.00	0.00
Subtotal Account Pool: 61		216,730.00	230,658.43	0.00	223,635.65	0.00	223,635.65	7,022.78	196,295.04	196,295.04	173,881.00	173,881.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,649.70	86,905.81	0.00	84,251.31	0.00	84,251.31	2,654.50	64,026.72	64,026.72	52,341.17	52,341.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00	1,002.54	1,002.54
Subtotal Account Pool: 65		79,649.70	86,905.81	0.00	84,251.31	0.00	84,251.31	2,654.50	64,782.72	64,782.72	53,343.71	53,343.71

Org: UMHIST - History

Org Mgr: Resch, 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: 1UM050 - UNHM Education 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	264.84	0.00	264.84	(264.84)	35.04	35.04	27.60	27.60
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	46.98	46.98	449.65	449.65
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	869.77	0.00	869.77	(869.77)	1,468.98	1,468.98	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.95	948.95	1,255.00	1,255.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	320.00	320.00	30.00	30.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	214.77	0.00	214.77	(214.77)	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	169.13	169.13
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	1,059.41	0.00	1,059.41	(859.41)	0.00	0.00	2,058.92	2,058.92
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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00
711160	Supplies-Books	0.00	0.00	0.00	160.42	0.00	160.42	(160.42)	1,651.97	1,651.97	52.03	52.03
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	184.94	0.00	184.94	(184.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.37	0.00	82.37	(82.37)	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	3.71	3.71	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	847.75	0.00	847.75	(847.75)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	391.30	0.00	391.30	(391.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	88.39	0.00	88.39	11.61	0.00	0.00	41.61	41.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		4,200.00	4,200.00	0.00	4,413.96	0.00	4,413.96	(213.96)	5,176.63	5,176.63	4,190.94	4,190.94
Total Fund: 1UM050		300,579.70	321,764.24	0.00	312,300.92	0.00	312,300.92	9,463.32	266,254.39	266,254.39	231,415.65	231,415.65
Fund: 1XM002 - UNHM Repair & Replacement												
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
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	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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XM002		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

Org: UMHIST - History

Org Mgr: Resch, 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: 1XM003 - UNHM Misc Repair & Replacement												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
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		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	1,442.04	1,442.04	0.00	0.00	0.00	0.00	1,442.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	3,417.84	3,417.84	0.00	0.00	0.00	0.00	3,417.84	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,428.06)	(12,428.06)	0.00	0.00	0.00	0.00	(12,428.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,264.36	27,264.36	0.00	0.00	0.00	0.00	27,264.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,696.18	19,696.18	0.00	0.00	0.00	0.00	19,696.18	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,959.22)	(29,959.22)	0.00	0.00	0.00	0.00	(29,959.22)	0.00	0.00	0.00	0.00
7404	Construction	40,273.65	40,273.65	0.00	0.00	0.00	0.00	40,273.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,314.43	10,314.43	0.00	0.00	0.00	0.00	10,314.43	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(29,774.64)	(29,774.64)	0.00	0.00	0.00	0.00	(29,774.64)	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	(435.97)	(435.97)	0.00	0.00	0.00	0.00	(435.97)	435.97	435.97	0.00	0.00
Subtotal Account Pool: 7Z		(30,210.61)	(30,210.61)	0.00	0.00	0.00	0.00	(30,210.61)	435.97	435.97	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: 1XM003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.97	435.97	0.00	0.00
Fund: 1XM005 - UNHM Equipment Purchases												
Account Pool: 71 - Support												
7111	Supplies	(9,594.54)	(9,594.54)	0.00	0.00	0.00	0.00	(9,594.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(10,529.54)	(10,529.54)	0.00	0.00	0.00	0.00	(10,529.54)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00
Total Fund: 1XM005		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Fund: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
7100	In-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	2,656.86	2,656.86	0.00	0.00	0.00	0.00	2,656.86	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	0.00	(8,211.14)	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	29,850.82	29,850.82	0.00	0.00	0.00	0.00	29,850.82	0.00	0.00	0.00	0.00
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00

[illegible]

Org: UMHIST - History

Org Mgr: Resch, 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: 1XM007 - UNHM Unexpended R&R General										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	(52,667.74)	0.00	0.00	0.00	0.00	0.00	0.00	52,667.74	52,667.74
8O1039	For Capital Projects (not R&R)	52,667.74	0.00	0.00	0.00	0.00	0.00	0.00	(52,667.74)	(52,667.74)
Subtotal Account Pool: 7Z		(40,000.00)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM007		16,665.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM010 - UNHM Gift in Kind Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00
Total Fund: 1XM010		(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00
Total Org: UMHIST		390,305.80	394,824.70	0.00	319,910.12	0.00	319,910.12	74,914.58	266,690.36	266,690.36
									231,415.65	231,415.65

Org: UMHONC - Honors Convocation

Org Mgr: McCarthy, Regina 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	356.60	0.00	356.60	(356.60)	20.30	20.30	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	49.84	0.00	49.84	450.16	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	3.75	3.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	57.54	92.74	0.00	92.74	(92.74)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	470.33	0.00	470.33	(470.33)	156.28	156.28	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,500.00	1,500.00	0.00	1,760.00	0.00	1,760.00	(260.00)	1,160.00	1,160.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	75.00	0.00	75.00	425.00	75.00	75.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	142.75	142.75	0.00	142.75	(142.75)	256.03	256.03	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	200.29	2,947.72	0.00	2,947.72	52.28	1,687.38	1,687.38	0.00	0.00
Total Fund: 1UM050		3,000.00	3,000.00	200.29	2,947.72	0.00	2,947.72	52.28	1,687.38	1,687.38	0.00	0.00
Total Org: UMHONC		3,000.00	3,000.00	200.29	2,947.72	0.00	2,947.72	52.28	1,687.38	1,687.38	0.00	0.00

Org: UMHPAV - Variance Pool

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education 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
61U108	AAUP-KSCEA Faculty	0.00	(466.00)	0.00	0.00	0.00	0.00	(466.00)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,331.91)	0.00	0.00	0.00	0.00	(5,331.91)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(3,027.50)	0.00	0.00	0.00	0.00	(3,027.50)	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	(8,825.41)	0.00	0.00	0.00	0.00	(8,825.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,515.70)	0.00	0.00	0.00	0.00	(3,515.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,515.70)	0.00	0.00	0.00	0.00	(3,515.70)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	(12,341.11)	0.00	0.00	0.00	0.00	(12,341.11)	0.00	0.00	0.00	0.00
Total Org: UMHPAV		0.00	(12,341.11)	0.00	0.00	0.00	0.00	(12,341.11)	0.00	0.00	0.00	0.00

Org: UMHPCI - Continuing Increases

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(3,905.56)	0.00	0.00	0.00	0.00	(3,905.56)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	(34.64)	0.00	0.00	0.00	0.00	(34.64)	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	8,176.00	131.50	0.00	0.00	0.00	0.00	131.50	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	252.59	0.00	0.00	0.00	0.00	252.59	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	51,660.00	(14,653.98)	0.00	0.00	0.00	0.00	(14,653.98)	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
61U12U	AAUP-KSCEA Librarian	2,736.00	(1,484.45)	0.00	0.00	0.00	0.00	(1,484.45)	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	3,608.00	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(1,532.54)	0.00	0.00	0.00	0.00	(1,532.54)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	30,398.00	781.74	0.00	0.00	0.00	0.00	781.74	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,019.48	0.00	0.00	0.00	0.00	1,019.48	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	11,122.00	323.81	0.00	0.00	0.00	0.00	323.81	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	679.89	0.00	0.00	0.00	0.00	679.89	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		107,700.00	(18,415.45)	0.00	0.00	0.00	0.00	(18,415.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,003.00	(7,335.95)	0.00	0.00	0.00	0.00	(7,335.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42,003.00	(7,335.95)	0.00	0.00	0.00	0.00	(7,335.95)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		149,703.00	(25,751.40)	0.00	0.00	0.00	0.00	(25,751.40)	0.00	0.00	0.00	0.00
Total Org: UMHPCI		149,703.00	(25,751.40)	0.00	0.00	0.00	0.00	(25,751.40)	0.00	0.00	0.00	0.00

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[illegible]

Org: UMHRSP - Human Resources/Personnel

Org Mgr: Silva, Stacey J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education 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	600.00	600.00
615F10	PAT	38,030.00	39,136.79	4,206.41	39,136.81	0.00	39,136.81	(0.02)	38,027.70	38,027.70	23,292.98	23,292.98
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	104.83	104.83	0.00	104.83	(104.83)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	193.71	967.03	0.00	967.03	1,032.97	45.00	45.00	0.00	0.00
Subtotal Account Pool: 61		40,030.00	41,136.79	4,504.95	40,208.67	0.00	40,208.67	928.12	38,072.70	38,072.70	23,892.98	23,892.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,831.70	15,590.57	1,682.57	15,590.93	0.00	15,590.93	(0.36)	14,070.24	14,070.24	8,152.55	8,152.55
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		14,831.70	15,590.57	1,682.57	15,590.93	0.00	15,590.93	(0.36)	14,070.24	14,070.24	8,202.95	8,202.95

Org: UMHRSP - Human Resources/Personnel

Org Mgr: Silva, Stacey J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education 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	1,000.00	1,000.00	0.00	370.59	0.00	370.59	629.41	937.65	937.65	659.40	659.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.21	232.21
710410	Student or Non-Emp Travel-Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.22	803.22
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	471.21	0.00	471.21	(471.21)	4,990.79	4,990.79	945.56	945.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	60.47	3,261.81	0.00	3,261.81	(1,561.81)	19.14	19.14	427.25	427.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	118.26	0.00	118.26	(118.26)	0.00	0.00	14.95	14.95
711166	Supplies-Copier	0.00	0.00	0.00	52.68	0.00	52.68	(52.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	25.14	25.14
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	35.00	35.00
713015	Printing & Copying-Departmental	0.00	0.00	23.88	303.12	0.00	303.12	(303.12)	146.80	146.80	41.84	41.84
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.10	117.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	124.10	124.10	8.86	8.86
714005	Postage-Campus Mail Services	0.00	0.00	0.00	97.47	0.00	97.47	(97.47)	11.72	11.72	31.58	31.58
714010	Postage-Off Campus Mail Services	0.00	0.00	3.79	159.96	0.00	159.96	(159.96)	3.90	3.90	4.27	4.27
714030	Postage-Express Mail	0.00	0.00	7.84	7.84	0.00	7.84	(7.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.05	5.05	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	92.77	92.77	50.00	50.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	317.85	0.00	317.85	(317.85)	527.91	527.91	14.97	14.97
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.43	30.43	23.53	23.53
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.15	54.15
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	299.00	0.00	299.00	(299.00)	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	382.18	382.18
719210	Employee Recruiting-Advertising	2,500.00	1,000.00	0.00	692.80	0.00	692.80	307.20	86.40	86.40	1,590.54	1,590.54
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	2,000.00	92.50	634.80	0.00	634.80	1,365.20	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	400.00	400.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.07	26.07	0.00	0.00
Subtotal Account Pool: 71		14,250.00	6,750.00	188.48	7,161.59	0.00	7,161.59	(411.59)	7,518.83	7,518.83	5,794.65	5,794.65
Total Fund: 1UM050		69,111.70	63,477.36	6,376.00	62,961.19	0.00	62,961.19	516.17	59,661.77	59,661.77	37,890.58	37,890.58
Total Org: UMHRSP		69,111.70	63,477.36	6,376.00	62,961.19	0.00	62,961.19	516.17	59,661.77	59,661.77	37,890.58	37,890.58

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	71,340.00	74,549.84	0.00	74,549.85	0.00	74,549.85	(0.01)	71,340.00	71,340.00	67,850.00	67,850.00
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	125.00	125.00	0.00	0.00
611PXM	[NSE] Supplemental-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		71,340.00	74,549.84	0.00	74,549.85	0.00	74,549.85	(0.01)	71,465.00	71,465.00	67,850.00	67,850.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,822.60	29,697.75	0.00	29,801.59	0.00	29,801.59	(103.84)	26,395.84	26,395.84	23,747.51	23,747.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
Subtotal Account Pool: 65		27,822.60	29,697.75	0.00	29,801.59	0.00	29,801.59	(103.84)	26,406.34	26,406.34	23,747.51	23,747.51
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	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	0.00	0.00	958.22	958.22
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	561.00	0.00	561.00	(561.00)	595.00	595.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	604.10	0.00	604.10	(604.10)	49.72	49.72	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	653.31	653.31	0.00	653.31	(653.31)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.25	193.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.21	1,373.21	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	260.48	0.00	260.48	(260.48)	335.60	335.60	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		1,300.00	1,300.00	689.31	2,362.89	0.00	2,362.89	(1,062.89)	2,388.53	2,388.53	1,151.47	1,151.47
Total Fund: 1UM050		100,462.60	105,547.59	689.31	106,714.33	0.00	106,714.33	(1,166.74)	100,259.87	100,259.87	92,748.98	92,748.98
Total Org: UMHUMA		100,462.60	105,547.59	689.31	106,714.33	0.00	106,714.33	(1,166.74)	100,259.87	100,259.87	92,748.98	92,748.98

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	82,990.00	84,198.25	0.00	42,626.04	0.00	42,626.04	41,572.21	40,120.00	40,120.00	80,870.00	80,870.00
611F15	Fac Tenure Track AAUP (UNH)	48,500.00	50,697.91	0.00	50,697.91	0.00	50,697.91	0.00	48,500.00	48,500.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	120.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.40	3,210.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	863.50	863.50	1,123.50	1,123.50
61SNSH	Student Labor	5,500.00	5,500.00	156.00	2,316.00	0.00	2,316.00	3,184.00	1,808.00	1,808.00	182.00	182.00
61SNWS	College Work Study	0.00	0.00	(46.80)	537.12	0.00	537.12	(537.12)	498.00	498.00	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		138,990.00	142,396.16	1,279.20	97,467.07	0.00	97,467.07	44,929.09	91,789.50	91,789.50	85,385.90	85,385.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,281.10	53,737.36	0.00	37,295.02	0.00	37,295.02	16,442.34	32,789.42	32,789.42	28,304.59	28,304.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	98.28	108.36	0.00	108.36	(108.36)	72.53	72.53	364.07	364.07
Subtotal Account Pool: 65		51,281.10	53,737.36	98.28	37,403.38	0.00	37,403.38	16,333.98	32,861.95	32,861.95	28,668.66	28,668.66

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack 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: 1UM050 - UNHM Education 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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,389.78	0.00	1,389.78	(1,389.78)	1,287.96	1,287.96	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	0.00	0.00	0.00	0.00	60.00	60.00	812.00	812.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	50.00	50.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.94	479.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	1,062.75	0.00	1,062.75	(62.75)	0.00	0.00	1,660.39	1,660.39
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.73	491.73
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	205.50	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	229.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.45	144.45	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,954.00	0.00	1,954.00	(1,954.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	108.50	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	152.46	0.00	152.46	(152.46)	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	35.00	35.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	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	272.68	272.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.34	17.34
714030	Postage-Express Mail	0.00	0.00	3.77	52.27	0.00	52.27	(52.27)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	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
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	274.85	0.00	274.85	(274.85)	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	2,304.60	2,304.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
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	25,700.00	25,700.00	825.00	2,559.00	0.00	2,559.00	23,141.00	3,622.84	3,622.84	3,594.35	3,594.35
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	244.50	14,885.25	0.00	14,885.25	(14,885.25)	12,442.72	12,442.72	7,325.40	7,325.40
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	300.00	300.00	140.00	140.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.39	34.39	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	57.44	0.00	57.44	(57.44)	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	85.32	85.32	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	45.00	0.00	45.00	105.00	2,297.00	2,297.00	450.00	450.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	575.70	0.00	575.70	2,024.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,450.00	30,450.00	1,073.27	23,838.50	0.00	23,838.50	6,611.50	24,402.22	24,402.22	15,266.34	15,266.34
Total Fund: 1UM050		220,721.10	226,583.52	2,450.75	158,708.95	0.00	158,708.95	67,874.57	149,053.67	149,053.67	129,320.90	129,320.90
Total Org: UMINTR		220,721.10	226,583.52	2,450.75	158,708.95	0.00	158,708.95	67,874.57	149,053.67	149,053.67	129,320.90	129,320.90

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	10,720.00	10,720.00	690.00	690.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	685.00	0.00	685.00	315.00	850.00	850.00	950.00	950.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	30.00	1,830.00	0.00	1,830.00	(1,830.00)	0.00	0.00	0.00	0.00
615F10	PAT	94,660.00	97,205.48	10,470.09	95,655.58	0.00	95,655.58	1,549.90	91,221.72	91,221.72	90,150.00	90,150.00
617F10	Operating Staff	0.00	0.00	1,940.40	15,998.40	0.00	15,998.40	(15,998.40)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.19	0.00	6.19	(6.19)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	13,685.12	0.00	13,685.12	3,314.88	11,873.49	11,873.49	21,945.97	21,945.97
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.13	0.00	6.13	(6.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	9,000.00	9,000.00	97.51	10,830.73	0.00	10,830.73	(1,830.73)	11,923.92	11,923.92	11,475.19	11,475.19
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,390.35	0.00	1,390.35	109.65	902.41	902.41	2,607.91	2,607.91
Subtotal Account Pool: 61		123,660.00	126,205.48	12,538.00	140,347.50	0.00	140,347.50	(14,142.02)	127,491.54	127,491.54	127,819.07	127,819.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,917.40	38,722.87	4,964.20	44,610.15	0.00	44,610.15	(5,887.28)	33,752.02	33,752.02	31,552.52	31,552.52
65YP10	Nonstatus Benefit Distr (Fica)	625.00	625.00	2.52	1,361.37	0.00	1,361.37	(736.37)	1,969.27	1,969.27	1,981.22	1,981.22
Subtotal Account Pool: 65		37,542.40	39,347.87	4,966.72	45,971.52	0.00	45,971.52	(6,623.65)	35,721.29	35,721.29	33,533.74	33,533.74

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret 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: 1UM050 - UNHM Education 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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	132.47	132.47
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	317.51	0.00	317.51	(317.51)	0.00	0.00	324.95	324.95
710115	Out-of-State Travel-Prof Dev	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,077.15	1,077.15	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	255.00	0.00	255.00	545.00	315.00	315.00	270.00	270.00
710305	Registration Fees-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	670.00	670.00	45.00	45.00
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	829.46	0.00	829.46	(829.46)	1,204.15	1,204.15	4,015.09	4,015.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	21.20	1,587.45	0.00	1,587.45	412.55	63.00	63.00	1,205.11	1,205.11
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	133.65	0.00	133.65	(133.65)	0.00	0.00	9.00	9.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	177.64	0.00	177.64	(177.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	25.44	25.44	776.50	776.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22	10.22	43.92	43.92
713015	Printing & Copying-Departmental	0.00	0.00	178.00	995.76	0.00	995.76	(995.76)	876.96	876.96	634.26	634.26
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	40.10	40.10	69.71	69.71
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.37	0.00	15.37	(15.37)	31.35	31.35	31.92	31.92
714010	Postage-Off Campus Mail Services	0.00	0.00	14.65	54.25	0.00	54.25	(54.25)	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	63.00	63.00	0.00	0.00
7160	Maintenance 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	25.00	0.00	25.00	(25.00)	0.00	0.00	98.00	98.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	77.23	0.00	77.23	22.77	31.22	31.22	201.23	201.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	54.34	0.00	54.34	(54.34)	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	70.00	70.00	0.00	400.00	0.00	400.00	(330.00)	160.00	160.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,270.00	5,270.00	213.85	4,922.66	0.00	4,922.66	347.34	4,567.59	4,567.59	7,907.16	7,907.16
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95
Total Fund: 1UM050		166,472.40	170,823.35	17,718.57	191,241.68	0.00	191,241.68	(20,418.33)	167,780.42	167,780.42	169,299.92	169,299.92
Total Org: UMLERN		166,472.40	170,823.35	17,718.57	191,241.68	0.00	191,241.68	(20,418.33)	167,780.42	167,780.42	169,299.92	169,299.92

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann 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: 1GM001 - UNHM Library Gift Account												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GM001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GM009 - UNHM Smyth Inst Award												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
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	1,450.00	1,450.00
Total Fund: 1GM009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
Fund: 1GM011 - UMNM Library Gift Account												
Account Pool: 77 - Library Acquisitions												
770030	Library Acqs-Subscriptions	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: 77		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
Total Fund: 1GM011		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
Fund: 1GM012 - UNHM Library and Technical Fund												
Account Pool: 77 - Library Acquisitions												
770030	Library Acqs-Subscriptions	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM012		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
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
612F15	Librarian AAUP (UNH)	93,790.00	98,045.09	10,481.83	98,045.07	0.00	98,045.07	0.02	93,790.00	93,790.00	89,190.00	89,190.00
615F10	PAT	36,650.00	37,715.21	4,053.59	37,715.18	0.00	37,715.18	0.03	36,650.00	36,650.00	34,100.00	34,100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,125.00	36,125.00	1,995.25	33,524.78	0.00	33,524.78	2,600.22	30,376.09	30,376.09	33,396.64	33,396.64
61SNSH	Student Labor	3,250.00	3,250.00	508.76	3,918.59	0.00	3,918.59	(668.59)	3,448.88	3,448.88	3,881.63	3,881.63
61SNWS	College Work Study	3,000.00	3,000.00	13.13	1,704.64	0.00	1,704.64	1,295.36	651.37	651.37	1,558.21	1,558.21
Subtotal Account Pool: 61		172,815.00	178,135.30	17,052.56	174,908.26	0.00	174,908.26	3,227.04	164,916.34	164,916.34	162,126.48	162,126.48

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
50,871.60	54,081.60	5,814.16	54,084.95	0.00	54,084.95	(3.35)	48,262.78	48,262.78	43,151.63	43,151.63
3,215.00	3,215.00	167.60	2,816.12	0.00	2,816.12	398.88	2,551.61	2,551.61	2,805.32	2,805.32
54,086.60	57,296.60	5,981.76	56,901.07	0.00	56,901.07	395.53	50,814.39	50,814.39	45,956.95	45,956.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175.00	175.00	173.26	199.18	0.00	199.18	(24.18)	432.05	432.05	371.02	371.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	53.05	1,289.93	0.00	1,289.93	(1,289.93)	672.79	672.79	403.97	403.97
0.00	0.00	0.00	122.48	0.00	122.48	(122.48)	1,381.48	1,381.48	662.70	662.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	310.00	0.00	310.00	190.00	428.00	428.00	40.00	40.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	477.44	0.00	477.44	(477.44)	7,331.50	7,331.50	10,266.43	10,266.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,950.00	5,950.00	22.00	4,264.76	0.00	4,264.76	1,685.24	2,519.02	2,519.02	13,495.18	13,495.18
15,000.00	15,000.00	0.00	13,609.99	0.00	13,609.99	1,390.01	14,237.39	14,237.39	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
0.00	0.00	0.00	54.64	0.00	54.64	(54.64)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	0.00	0.00	0.00	0.00	250.00	29.18	29.18	76.94	76.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.02	31.02	52.66	52.66
0.00	0.00	45.76	506.08	0.00	506.08	(506.08)	337.72	337.72	112.40	112.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	763.74	763.74	488.19	488.19
0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	99.31	99.31	718.77	718.77
0.00	0.00	175.22	1,145.04	0.00	1,145.04	(1,145.04)	113.27	113.27	40.45	40.45
0.00	0.00	0.00	39.69	0.00	39.69	(39.69)	0.00	0.00	0.00	0.00
4,000.00	4,000.00	0.00	4,208.95	0.00	4,208.95	(208.95)	3,790.95	3,790.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,800.00	1,800.00	0.00	559.56	0.00	559.56	1,240.44	399.50	399.50	786.00	786.00
400.00	400.00	0.00	23.75	0.00	23.75	376.25	86.00	86.00	0.00	0.00</

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann 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: 1UM050 - UNHM Education and General												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	2,000.00	2,000.00	0.00	220.58	0.00	220.58	1,779.42	1,064.36	1,064.36	503.21	503.21
770015	Library Acqs-Deposits	0.00	0.00	0.00	5,771.64	0.00	5,771.64	(5,771.64)	14,683.87	14,683.87	45,760.16	45,760.16
770030	Library Acqs-Subscriptions	61,885.00	61,037.00	(4,791.36)	34,164.54	0.00	34,164.54	26,872.46	45,781.33	48,465.67	59,454.96	59,454.96
770050	Library Acqs-Electronic Sources	18,100.00	10.38	0.00	0.00	0.00	0.00	10.38	11,688.00	11,688.00	16,112.03	16,112.03
770075	Library Acqs-Books	35,000.00	35,000.00	1,525.24	18,789.77	0.00	18,789.77	16,210.23	26,051.55	26,051.55	6,716.79	6,716.79
770080	Library Acqs-Media	5,000.00	7,000.00	75.90	14,545.19	0.00	14,545.19	(7,545.19)	8,891.72	8,891.72	1,480.65	1,480.65
770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
770096	Library Acqs - Microforms	12,285.00	12,285.00	0.00	11,304.47	0.00	11,304.47	980.53	11,166.00	11,166.00	0.00	0.00
Subtotal Account Pool: 77		134,270.00	117,332.38	(3,190.22)	84,796.19	0.00	84,796.19	32,536.19	119,326.83	122,011.17	130,047.80	130,047.80
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	16,937.62	(16,937.62)	0.00	0.00	0.00	16,937.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	16,937.62	(16,937.62)	0.00	0.00	0.00	16,937.62	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: 1UM050		393,671.60	402,201.90	3,390.49	343,701.92	0.00	343,701.92	58,499.98	374,989.15	377,673.49	365,865.94	365,865.94
Total Org: UMLIBY		393,671.60	402,201.90	9,390.49	349,701.92	0.00	349,701.92	52,499.98	374,989.15	377,673.49	367,315.94	367,315.94

Org: UMMATH - Mathematics

Org Mgr: Kieronski, Roberta 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: 1DMG03 - Assessmnt Math 418 and ENG 301												
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	1,250.00	1,250.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	191.64	0.00	191.64	(191.64)	134.50	134.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	191.64	0.00	191.64	(191.64)	1,384.50	1,384.50	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	105.00	105.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	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	51.10	51.10
711100	Supplies-General	0.00	0.00	21.06	21.06	0.00	21.06	(21.06)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.00	77.64	0.00	77.64	(77.64)	50.84	50.84	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.22	0.00	2.22	(2.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	22.06	100.92	0.00	100.92	(100.92)	52.55	52.55	51.10	51.10
Total Fund: 1DMG03		0.00	0.00	22.06	292.56	0.00	292.56	(292.56)	1,542.05	1,542.05	51.10	51.10
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	53,590.00	55,412.07	0.00	55,412.05	0.00	55,412.05	0.02	53,590.00	53,590.00	50,990.00	50,990.00
611F15	Fac Tenure Track AAUP (UNH)	96,390.00	98,352.66	0.00	55,021.06	0.00	55,021.06	43,331.60	52,630.00	52,630.00	50,050.00	50,050.00
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
611PXM	[NSE] Supplemental-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	87.13	87.13	0.00	87.13	(87.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		149,980.00	153,764.73	87.13	110,520.24	0.00	110,520.24	43,244.49	106,220.00	106,220.00	101,040.00	101,040.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,492.20	61,253.86	0.00	44,133.15	0.00	44,133.15	17,120.71	39,301.24	39,301.24	35,364.03	35,364.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.32	7.32	0.00	7.32	(7.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		58,492.20	61,253.86	7.32	44,140.47	0.00	44,140.47	17,113.39	39,301.24	39,301.24	35,364.03	35,364.03

Org: UMMATH - Mathematics

Org Mgr: Kieronski, Roberta 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: 1UM050 - UNHM Education 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	55.18	55.18	0.00	55.18	(55.18)	183.95	183.95	170.00	170.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,005.81	1,005.81	0.00	1,005.81	(1,005.81)	0.00	0.00	65.55	65.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.48	1,791.48	948.01	948.01
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.45	927.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	307.00	307.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.35	171.35	420.00	420.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	117.65	0.00	(19.87)	0.00	(19.87)	137.52	0.00	0.00	156.98	156.98
7130	Printing 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	45.78	45.78	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	169.00	169.00	0.00	169.00	(169.00)	61.00	61.00	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
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	1,049.79	0.00	1,049.79	1,550.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,700.00	2,717.65	1,229.99	2,289.91	0.00	2,289.91	427.74	2,253.56	2,253.56	2,994.99	2,994.99
Total Fund: 1UM050		211,172.20	217,736.24	1,324.44	156,950.62	0.00	156,950.62	60,785.62	147,774.80	147,774.80	139,399.02	139,399.02
Total Org: UMMATH		211,172.20	217,736.24	1,346.50	157,243.18	0.00	157,243.18	60,493.06	149,316.85	149,316.85	139,450.12	139,450.12

[illegible]

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	69.15	0.00	69.15	(69.15)	32.50	32.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.04	1,436.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.19	243.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	(169.97)	0.00	(169.97)	169.97	1,437.02	1,437.02	2,854.78	2,854.78
0.00	0.00	0.00	3,662.00	0.00	3,662.00	(3,662.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.25	864.25	0.00	0.00
0.00	0.00	0.00	668.50	0.00	668.50	(668.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.15	98.15
0.00	0.00	13.55	290.70	0.00	290.70	(290.70)	40.00	40.00	39.85	39.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.16	8.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.45	124.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16.05	123.46	0.00	123.46	(123.46)	0.00	0.00	133.51	133.51
0.00	0.00	0.00	1,173.55	0.00	1,173.55	(1,173.55)	3,392.70	3,392.70	2,353.97	2,353.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.10	120.10	71.10	71.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.09	107.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49.60	5,842.89	0.00	5,842.89	(5,842.89)	7,606.00	7,606.00	6,377.16	6,377.16
0.00	0.00	1,311.00	1,311.00	0.00	1,311.00	(1,311.00)	0.00	0.00	0.00	0.00
0.00	0.00	1,311.00	1,311.00	0.00	1,311.00	(1,311.00)	0.00	0.00	0.00	0.00
0.00	0.00	1,360.60	7,153.89	0.00	7,153.89	(7,153.89)	7,606.00	7,606.00	6,377.16	6,377.16
0.00	0.00	0.00	545.62	0.00	545.62	(545.62)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	545.62	0.00	545.62	(545.62)	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.00	4,162.00
0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	4,162.00	4,162.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	4,162.00	4,162.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General										
Account Pool: 61 - Salaries and Wages										
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,108.33	46,108.33
61CPEX	[NSE] Non-Status Salary (Exempt)	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	12.50	0.00	12.50	(12.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	225.00	1,410.00	0.00	1,410.00	(1,410.00)	4,899.25	4,899.25
61SNSH	Student Labor	0.00	0.00	280.25	565.25	0.00	565.25	(565.25)	3,679.19	3,679.19
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.24	134.24
Subtotal Account Pool: 61		0.00	0.00	505.25	1,987.75	0.00	1,987.75	(1,987.75)	8,712.68	8,712.68
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,137.82	16,137.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.90	119.49	0.00	119.49	(119.49)	411.52	411.52
Subtotal Account Pool: 65		0.00	0.00	18.90	119.49	0.00	119.49	(119.49)	411.52	411.52
									17,055.56	17,055.56

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education 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	(62.46)	0.00	(62.46)	62.46	0.00	0.00	546.16	546.16
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	547.45	547.45
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.76	229.76	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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
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	359.20	0.00	359.20	(359.20)	1,138.43	1,138.43	2,036.08	2,036.08
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	2,350.00	7,350.00	73.64	1,658.53	0.00	1,658.53	5,691.47	4,975.23	4,975.23	1,510.70	1,510.70
711166	Supplies-Copier	0.00	0.00	(2,547.58)	(22,438.66)	0.00	(22,438.66)	22,438.66	4,930.20	4,930.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	4,498.25	4,498.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	813.40	0.00	813.40	(813.40)	0.04	0.04	659.07	659.07
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.21	2,056.21	128.92	128.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	0.00	193.22	0.00	193.22	4,806.78	832.02	832.02	5,838.48	5,838.48
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.62	486.62
714010	Postage-Off Campus Mail Services	100.00	100.00	(989.22)	2,456.72	0.00	2,456.72	(2,356.72)	12,969.49	12,969.49	290.00	290.00
714030	Postage-Express Mail	125.00	125.00	176.96	827.11	0.00	827.11	(702.11)	0.00	0.00	114.00	114.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	333.35	0.00	333.35	(333.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	3,240.98	3,240.98	3,321.24	3,321.24
716018	Maint & Repairs-Maint Agreements	0.00	0.00	629.17	6,625.44	0.00	6,625.44	(6,625.44)	2,433.54	2,433.54	4,186.66	4,186.66
7161	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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,144.94	1,144.94
716110	Rentals-Copier	9,000.00	9,000.00	1,428.96	15,195.16	0.00	15,195.16	(6,195.16)	6,519.51	6,519.51	590.50	590.50
716120	Rentals-Property or Room	94,200.00	94,200.00	0.00	105,820.00	0.00	105,820.00	(11,620.00)	2,745.00	2,745.00	0.00	0.00
716165	Rental - Postage Meter	0.00	0.00	0.00	741.00	0.00	741.00	(741.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	25,000.00	25,000.00	2,362.06	31,271.94	0.00	31,271.94	(6,271.94)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,100.00	3,100.00	0.00	1,155.27	0.00	1,155.27	1,944.73	1,642.41	1,642.41	3,035.90	3,035.90
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	1,877.21	1,877.21
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.47	1,343.47
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,543.83	58,543.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.69	5,161.69
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	45.25	45.25
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	200.00	200.00	0.00	150.00	0.00	150.00	50.00	0.00	0.00	200.00	200.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,495.27)	(10,495.27)
71CZ	Other 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	75.00	75.00	0.00	2,045.00
Subtotal Account Pool: 71		141,175.00	146,175.00	1,133.99	145,102.82	0.00	145,102.82	1,072.18	43,787.82	43,787.82	87,941.15	89,986.15

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
721095	Approved petition waivers	20,000.00	5,000.00	(12,610.05)	(12,610.05)	0.00	(12,610.05)	17,610.05	36,036.73	36,036.73	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	11,325.00	11,325.00
721115	Asstship-Grad TW	0.00	0.00	0.00	4,856.75	0.00	4,856.75	(4,856.75)	13,213.00	13,213.00	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	257.00	257.00	106,379.00	106,379.00
Subtotal Account Pool: 72		20,000.00	5,000.00	(12,610.05)	(7,753.30)	0.00	(7,753.30)	12,753.30	49,506.73	49,506.73	117,704.00	117,704.00
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												
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	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	(25,015.01)	(25,015.01)	(17,705.77)	(17,705.77)
760080	Facility Usage Offset	0.00	0.00	0.00	(14,994.00)	0.00	(14,994.00)	14,994.00	(12,876.00)	(12,876.00)	0.00	0.00
Subtotal Account Pool: 76		(17,000.00)	(17,000.00)	0.00	(14,994.00)	0.00	(14,994.00)	(2,006.00)	(37,891.01)	(37,891.01)	(17,705.77)	(17,705.77)
Account Pool: 77 - Library Acquisitions												
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,880.46	2,880.46	0.00	0.00	0.00	0.00	2,880.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		7,880.46	2,880.46	0.00	0.00	0.00	0.00	2,880.46	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,024.00	1,007,024.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,015.00	158,015.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,039.00	1,165,039.00
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: 1UM050		152,055.46	137,055.46	(10,951.91)	124,462.76	0.00	124,462.76	12,592.70	64,527.74	64,527.74	1,429,653.71	1,431,698.71
Fund: 1UMPPD - UNHM General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(89,169.00)	0.00	(89,169.00)	89,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(89,169.00)	0.00	(89,169.00)	89,169.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		0.00	0.00	0.00	(89,169.00)	0.00	(89,169.00)	89,169.00	0.00	0.00	0.00	0.00
Total Org: UMMBSC		152,055.46	137,055.46	808.69	54,184.27	0.00	54,184.27	82,871.19	77,586.35	77,586.35	1,448,238.67	1,450,283.67

Org: UMMHST - Closed UNHM Accounts

Org Mgr: Braun, Kathryn 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: 1DMUDG - 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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.84	903.84
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	1,861.00	1,861.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,684.89	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,684.89	2,764.84	2,764.84
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	15,000.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	93,084.82	0.00	93,084.82	(93,084.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	93,084.82	0.00	93,084.82	(93,084.82)	0.00	15,000.00	0.00	0.00
Total Fund: 1DMUDG		0.00	0.00	0.00	93,084.82	0.00	93,084.82	(93,084.82)	0.00	93,684.89	2,764.84	2,764.84
Fund: 1GM016 - Dean's Office												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,684.89)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,684.89)	0.00	0.00
Total Fund: 1GM016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,684.89)	0.00	0.00
Total Org: UMMHST		0.00	0.00	0.00	93,084.82	0.00	93,084.82	(93,084.82)	0.00	15,000.00	2,764.84	2,764.84

Org: UMMRCM - UNHM Responsibility Center

Org Mgr: Lacroix, Karol A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Budget Balance Total Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
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
760100	RCM-General Assessment	416,164.00	416,164.00	34,680.00	416,164.00	0.00	416,164.00	0.00	355,302.00	355,302.00	356,566.00
760105	RCM-Facilities Assessment	24,412.00	24,412.00	2,034.00	24,412.00	0.00	24,412.00	0.00	23,408.00	23,408.00	22,978.00
760110	RCM-Academic Affairs Assessment	250,225.00	250,225.00	20,852.00	250,225.00	0.00	250,225.00	0.00	209,817.00	209,817.00	177,700.00
760135	RCM- Gen Assessment Surcharge	2,951.00	2,951.00	246.00	2,951.00	0.00	2,951.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		693,752.00	693,752.00	57,812.00	693,752.00	0.00	693,752.00	0.00	588,527.00	588,527.00	557,244.00
Total Fund: 1UM050		693,752.00	693,752.00	57,812.00	693,752.00	0.00	693,752.00	0.00	588,527.00	588,527.00	557,244.00
Total Org: UMMRCM		693,752.00	693,752.00	57,812.00	693,752.00	0.00	693,752.00	0.00	588,527.00	588,527.00	557,244.00

[illegible]

Org: UMORTN - Orientation

Org Mgr: McCarthy, Regina 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	250.00	250.00	0.00	19.68	0.00	19.68	230.32	31.80	31.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,200.00	0.00	424.68	0.00	424.68	775.32	52.20	52.20	0.00	0.00
Total Fund: 1UM050		1,200.00	1,200.00	0.00	424.68	0.00	424.68	775.32	52.20	52.20	0.00	0.00
Total Org: UMORTN		1,200.00	1,200.00	0.00	424.68	0.00	424.68	775.32	52.20	52.20	0.00	0.00

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn 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: 1NM001 - UNHM Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,566,397.80	3,566,397.80	0.00	0.00	0.00	0.00	3,566,397.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,566,397.80	3,566,397.80	0.00	0.00	0.00	0.00	3,566,397.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	4,250,166.17	4,250,166.17	0.00	0.00	0.00	0.00	4,250,166.17	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	23,847.00	23,847.00	0.00	0.00	0.00	0.00	23,847.00	0.00	(23,847.00)	0.00	0.00
Subtotal Account Pool: 76		4,274,013.17	4,274,013.17	0.00	0.00	0.00	0.00	4,274,013.17	0.00	(23,847.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,640,050.00)	(4,640,050.00)	0.00	0.00	0.00	0.00	(4,640,050.00)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	0.00	0.00	(4,199,523.00)	4,199,523.00	4,199,523.00	0.00	0.00
Subtotal Account Pool: 7Z		(8,839,573.00)	(8,839,573.00)	0.00	0.00	0.00	0.00	(8,839,573.00)	4,199,523.00	4,199,523.00	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: 1NM001		(999,162.03)	(999,162.03)	0.00	0.00	0.00	0.00	(999,162.03)	4,199,523.00	4,175,676.00	0.00	0.00
Fund: 1NM002 - UNHM Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	13,999.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,999.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	427,353.23	427,353.23	0.00	0.00	0.00	0.00	427,353.23	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	29,912.88	29,912.88	0.00	0.00	0.00	0.00	29,912.88	0.00	(9,420.88)	0.00	(20,492.00)
Subtotal Account Pool: 76		457,266.11	457,266.11	0.00	0.00	0.00	0.00	457,266.11	0.00	(9,420.88)	0.00	(20,492.00)
Total Fund: 1NM002		471,265.11	471,265.11	0.00	0.00	0.00	0.00	471,265.11	0.00	(9,420.88)	0.00	(20,492.00)
Total Org: UMPCAP		(527,896.92)	(527,896.92)	0.00	0.00	0.00	0.00	(527,896.92)	4,199,523.00	4,166,255.12	0.00	(20,492.00)

Org: UMPDPR - Asset Depreciation

Org Mgr: Braun, Kathryn 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: 1NM001 - UNHM Net Invested in Plant										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7403	Depreciation	(2,081,584.94)	(2,081,584.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(18,121.11)	(18,121.11)	0.00	0.00	0.00	0.00	18,121.11	0.00	0.00
Subtotal Account Pool: 74		(2,099,706.05)	(2,099,706.05)	0.00	0.00	0.00	0.00	18,121.11	0.00	0.00
Total Fund: 1NM001		(4,976,203.32)	(4,976,203.32)	0.00	0.00	0.00	0.00	18,121.11	0.00	0.00
Fund: 1NM002 - UNHM Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(179,612.07)	(179,612.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7403	Depreciation	165,687.58	165,687.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(80,166.07)	(80,166.07)	4,880.00	58,560.00	58,560.00	225,352.58	40,438.57	0.00	39,727.50
Subtotal Account Pool: 74		(94,090.56)	(94,090.56)	4,880.00	58,560.00	(152,650.56)	225,352.58	40,438.57	0.00	39,727.50
Total Fund: 1NM002		(1,369,717.25)	(1,369,717.25)	4,880.00	58,560.00	(1,428,277.25)	225,352.58	40,438.57	0.00	39,727.50
Total Org: UMPDPR		(6,345,920.57)	(6,345,920.57)	4,880.00	58,560.00	(6,404,480.57)	225,352.58	58,559.68	0.00	39,727.50

Org: UMPEQ1 - UNH-M Equipment

Org Mgr: Braun, Kathryn 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: 1NM002 - UNHM Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	41,141.94	41,141.94	0.00	0.00	0.00	0.00	41,141.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		41,141.94	41,141.94	0.00	0.00	0.00	0.00	41,141.94	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	8,514.10	8,514.10	0.00	0.00	0.00	0.00	8,514.10	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	11,747.79	0.00	11,747.79	(11,747.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		8,514.10	8,514.10	0.00	11,747.79	0.00	11,747.79	(3,233.69)	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: 1NM002		49,656.04	49,656.04	0.00	11,747.79	0.00	11,747.79	37,908.25	0.00	0.00	0.00	0.00
Total Org: UMPEQ1		49,656.04	49,656.04	0.00	11,747.79	0.00	11,747.79	37,908.25	0.00	0.00	0.00	0.00

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert 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: 1AM283 - UNHM Room Rentals												
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.58	18.58	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269.62	3,269.62	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.66	2,065.66	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,753.86	10,753.86	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	8,490.00	8,490.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00	0.00
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,605.66	12,605.66	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.37	2,261.37	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,867.03	14,867.03	0.00	0.00
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,110.89	34,110.89	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	67.20	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	2,863.64	0.00	2,863.64	(2,863.64)	0.00	0.00	0.00	0.00
615F10	PAT	39,710.00	40,066.11	4,267.55	35,620.41	0.00	35,620.41	4,445.70	39,710.00	39,710.00	37,040.00	37,040.00
617F10	Operating Staff	109,596.00	113,330.88	5,600.00	79,975.32	0.00	79,975.32	33,355.56	95,297.92	95,297.92	75,370.20	75,370.20
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	5,600.00	5,600.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,550.00	0.00	3,550.00	(3,550.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	30.27	992.97	0.00	992.97	(992.97)	1,243.79	1,243.79	452.29	452.29
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	448.80	0.00	448.80	(448.80)	667.20	667.20	691.56	691.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	15,000.00	3,867.81	33,829.96	0.00	33,829.96	(18,829.96)	19,415.19	19,415.19	19,312.75	19,312.75
61SNWS	College 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
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		179,306.00	168,396.99	13,832.83	157,815.50	0.00	157,815.50	10,581.49	161,934.10	161,934.10	132,866.80	132,866.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,229.34	61,107.38	3,947.03	45,977.98	0.00	45,977.98	15,129.40	49,953.00	49,953.00	39,343.59	39,343.59
65YP10	Nonstatus Benefit Distr (Fica)	2,670.00	2,670.00	333.08	3,546.55	0.00	3,546.55	(876.55)	2,261.80	2,261.80	1,718.34	1,718.34
Subtotal Account Pool: 65		60,899.34	63,777.38	4,280.11	49,524.53	0.00	49,524.53	14,252.85	52,214.80	52,214.80	41,061.93	41,061.93

[illegible]

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.35	2,153.35	2,153.35	2,153.35
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		65,500.00	90,500.00	8,096.68	111,541.14	0.00	111,541.14	(21,041.14)	253,990.84	253,990.84	215,019.33	215,019.33
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	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	0.00	0.00
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	40,700.00	40,700.00	1,076.66	37,863.28	0.00	37,863.28	2,836.72	0.00	0.00	6,894.02	6,894.02
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,299.47	70,299.47
780110	Electricity-PSNH	146,706.27	136,706.27	(3,347.20)	137,906.26	0.00	137,906.26	(1,199.99)	132,076.78	143,193.40	81,644.53	81,644.53
780Z00	Other Utilities-Water and Sewer	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	9,682.50	9,682.50
780Z35	Other Utilities-Water	0.00	0.00	0.00	3,837.80	0.00	3,837.80	(3,837.80)	3,350.00	3,350.00	632.86	632.86
780Z40	Other Utilities-Sewer	0.00	0.00	0.00	4,120.00	0.00	4,120.00	(4,120.00)	5,131.50	5,131.50	2,021.50	2,021.50
780Z45	Other Utilities-Solid Waste Removal	6,000.00	6,000.00	1,501.35	6,774.20	0.00	6,774.20	(774.20)	5,272.85	5,272.85	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	(1,131.30)	0.00	(1,131.30)	1,131.30	44,897.47	44,897.47	29,377.20	29,377.20
Subtotal Account Pool: 78		196,906.27	186,906.27	(769.19)	189,370.24	0.00	189,370.24	(2,463.97)	190,728.60	201,845.22	200,552.08	200,552.08
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	150,000.00	150,000.00	0.00	147,000.00	0.00	147,000.00	3,000.00	25,894.17	25,894.17	0.00	0.00
Subtotal Account Pool: 7Z		150,000.00	150,000.00	0.00	147,000.00	0.00	147,000.00	3,000.00	25,894.17	25,894.17	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: 1UM050		662,611.61	659,580.64	25,440.43	655,251.41	0.00	655,251.41	4,329.23	684,762.51	695,879.13	589,500.14	589,500.14
Fund: 1XM002 - UNHM Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,845.88)	(3,845.88)	0.00	0.00	0.00	0.00	(3,845.88)	3,845.88	3,845.88	0.00	0.00
740055	Cap Equip- Built in Equipment	(5,575.00)	(5,575.00)	0.00	0.00	0.00	0.00	(5,575.00)	5,575.00	5,575.00	0.00	0.00
Subtotal Account Pool: 74		(9,420.88)	(9,420.88)	0.00	0.00	0.00	0.00	(9,420.88)	9,420.88	9,420.88	0.00	0.00
Total Fund: 1XM002		(9,420.88)	(9,420.88)	0.00	0.00	0.00	0.00	(9,420.88)	9,420.88	9,420.88	0.00	0.00
Fund: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	0.00	0.00
716042	Maint & Repairs-Glass	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
716051	Maint & Repairs-Heating	0.00	0.00	0.00	9,741.45	0.00	9,741.45	(9,741.45)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(823.50)	(823.50)	0.00	0.00	0.00	0.00	(823.50)	823.50	823.50	0.00	0.00

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert 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: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		379.50	379.50	0.00	9,741.45	0.00	9,741.45	(9,361.95)	1,479.50	1,479.50	0.00	0.00
Total Fund: 1XM006		379.50	379.50	0.00	9,741.45	0.00	9,741.45	(9,361.95)	1,479.50	1,479.50	0.00	0.00
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	1,317.05	0.00	1,317.05	(1,317.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,994.94	0.00	6,994.94	(6,994.94)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	16.75	2,929.65	0.00	2,929.65	(2,929.65)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,899.95	0.00	1,899.95	(1,899.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,947.00	0.00	1,947.00	(1,947.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,341.39	0.00	1,341.39	(1,341.39)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	1,621.07	0.00	1,621.07	(1,621.07)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,633.22	0.00	1,633.22	(1,633.22)	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	30,500.00	0.00	30,500.00	(30,500.00)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	1,268.50	0.00	1,268.50	(1,268.50)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	3,370.00	0.00	3,370.00	(3,370.00)	3,020.00	3,020.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	1,418.50	2,578.50	0.00	2,578.50	(2,578.50)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	5,721.28	36,379.49	0.00	36,379.49	(36,379.49)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	720.00	16,746.54	0.00	16,746.54	(16,746.54)	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	3,312.50	0.00	3,312.50	(3,312.50)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	5,144.82	0.00	5,144.82	(5,144.82)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	6,958.00	0.00	6,958.00	(6,958.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7,896.53	125,962.62	0.00	125,962.62	(125,962.62)	3,020.00	3,020.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	5,020.00	0.00	5,020.00	(5,020.00)	0.00	0.00	0.00	0.00
740460	Construct-Other	(6,415.33)	0.00	0.00	0.00	0.00	0.00	0.00	6,415.33	6,415.33	0.00	0.00
7404C1	Construction- Primary	38,009.86	0.00	0.00	19,722.00	0.00	19,722.00	(19,722.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		31,594.53	125,000.00	0.00	24,742.00	0.00	24,742.00	100,258.00	6,415.33	6,415.33	0.00	0.00
Total Fund: 1XM007		31,594.53	125,000.00	7,896.53	150,704.62	0.00	150,704.62	(25,704.62)	9,435.33	9,435.33	0.00	0.00
Total Org: UMPHPL		685,164.76	775,539.26	33,336.96	815,697.48	0.00	815,697.48	(40,158.22)	739,209.11	750,325.73	589,500.14	589,500.14

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,957.33	1,957.33	0.00	0.00	0.00	0.00	1,957.33	0.00	0.00	0.00	0.00
1,957.33	1,957.33	0.00	0.00	0.00	0.00	1,957.33	0.00	0.00	0.00	0.00
1,957.33	1,957.33	0.00	0.00	0.00	0.00	1,957.33	0.00	0.00	0.00	0.00
1,957.33	1,957.33	0.00	0.00	0.00	0.00	1,957.33	0.00	0.00	0.00	0.00

Org: UMPOLT - Political Science

Org Mgr: Contarino, Michael

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	53,460.00	55,888.42	0.00	55,888.41	0.00	55,888.41	0.01	24,260.00	24,260.00	50,840.00	50,840.00
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		53,460.00	55,888.42	0.00	55,888.41	0.00	55,888.41	0.01	24,260.00	24,260.00	50,840.00	50,840.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,849.40	22,263.76	0.00	22,341.71	0.00	22,341.71	(77.95)	8,976.27	8,976.27	17,794.08	17,794.08
Subtotal Account Pool: 65		20,849.40	22,263.76	0.00	22,341.71	0.00	22,341.71	(77.95)	8,976.27	8,976.27	17,794.08	17,794.08
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	394.55	0.00	394.55	(394.55)	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	750.00	750.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.98	2,273.98	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	325.02	325.02
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.98	119.98	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	350.97	0.00	350.97	(350.97)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	83.95	0.00	83.95	(83.95)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		1,300.00	1,300.00	0.00	829.47	0.00	829.47	470.53	2,393.96	2,393.96	1,075.02	1,075.02
Total Fund: 1UM050		75,609.40	79,452.18	0.00	79,059.59	0.00	79,059.59	392.59	35,630.23	35,630.23	69,709.10	69,709.10
Total Org: UMPOLT		75,609.40	79,452.18	0.00	79,059.59	0.00	79,059.59	392.59	35,630.23	35,630.23	69,709.10	69,709.10

Org: UMPSYC - Psychology

Org Mgr: Goldstein, Gary 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: 1DMG02 - Blackboard use for PSYC 582 assmnt												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
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
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
Total Fund: 1DMG02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
Fund: 1GM023 - Psychology Dept Gift Fund - UNHM												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	555.45	590.85	0.00	590.85	(590.85)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	521.94	0.00	521.94	(521.94)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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	805.45	1,903.79	0.00	1,903.79	(1,903.79)	0.00	0.00	0.00	0.00
Total Fund: 1GM023		0.00	0.00	805.45	1,903.79	0.00	1,903.79	(1,903.79)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	156,380.00	163,961.03	0.00	163,960.99	0.00	163,960.99	0.04	156,380.00	156,380.00	148,710.00	148,710.00
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
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	12,998.07	0.00	12,998.07	(498.07)	12,300.00	12,300.00	11,750.00	11,750.00
Subtotal Account Pool: 61		168,880.00	176,461.03	0.00	176,959.06	0.00	176,959.06	(498.03)	168,680.00	168,680.00	160,460.00	160,460.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,988.20	65,315.68	0.00	65,520.34	0.00	65,520.34	(204.66)	57,860.57	57,860.57	52,048.51	52,048.51
Subtotal Account Pool: 65		60,988.20	65,315.68	0.00	65,520.34	0.00	65,520.34	(204.66)	57,860.57	57,860.57	52,048.51	52,048.51

Org: UMPSYC - Psychology

Org Mgr: Goldstein, Gary 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: 1UM050 - UNHM Education 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	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	258.88	258.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.14	444.14	1,007.44	1,007.44
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	45.00	0.00	45.00	(45.00)	260.00	260.00	275.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	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	169.80	169.80
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	0.00	273.38	601.56	0.00	601.56	(601.56)	295.56	295.56	1,005.02	1,005.02
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.90	619.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.20	387.20	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,820.88	0.00	1,820.88	(1,820.88)	992.00	992.00	50.94	50.94
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
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,334.57	0.00	1,334.57	(1,334.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.68	29.68	43.69	43.69
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	377.00	0.00	377.00	(377.00)	281.00	281.00	246.00	246.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	67.50	67.50
719210	Employee Recruiting-Advertising	0.00	0.00	121.55	121.55	0.00	121.55	(121.55)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	3,900.00	67.50	67.50	0.00	67.50	3,832.50	59.98	59.98	0.00	0.00
Subtotal Account Pool: 71		3,900.00	3,900.00	462.43	4,638.05	0.00	4,638.05	(738.05)	3,150.96	3,150.96	3,744.17	3,744.17
Total Fund: 1UM050		233,768.20	245,676.71	462.43	247,117.45	0.00	247,117.45	(1,440.74)	229,691.53	229,691.53	216,252.68	216,252.68
Total Org: UMPSYC		233,768.20	245,676.71	1,267.88	249,021.24	0.00	249,021.24	(3,344.53)	233,591.53	233,591.53	216,252.68	216,252.68

Org: UMREGS - Registrars Office

Org Mgr: Piotrowski, Teresa 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,430.00	32,303.36	3,471.13	32,303.29	0.00	32,303.29	0.07	31,131.75	31,131.75	28,515.60	28,515.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617F10	Operating Staff	21,961.00	22,601.92	3,255.00	35,916.08	0.00	35,916.08	(13,314.16)	24,793.65	24,793.65	24,629.75	24,629.75
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	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,000.00	26,000.00	992.50	6,590.75	0.00	6,590.75	19,409.25	13,728.25	13,728.25	10,577.50	10,577.50
61SNSH	Student Labor	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	118.50	118.50	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,443.01	1,443.01	887.40	887.40
Subtotal Account Pool: 61		80,391.00	81,905.28	7,718.63	74,846.12	0.00	74,846.12	7,059.16	71,215.16	71,215.16	66,110.25	66,110.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,822.49	21,872.13	2,690.46	27,198.16	0.00	27,198.16	(5,326.03)	20,692.31	20,692.31	18,601.07	18,601.07
65YP10	Nonstatus Benefit Distr (Fica)	5,534.00	5,534.00	83.37	553.63	0.00	553.63	4,980.37	1,153.18	1,153.18	1,014.51	1,014.51
Subtotal Account Pool: 65		26,356.49	27,406.13	2,773.83	27,751.79	0.00	27,751.79	(345.66)	21,845.49	21,845.49	19,615.58	19,615.58
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	157.53	0.00	157.53	242.47	0.00	0.00	256.84	256.84
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	832.21	0.00	832.21	767.79	1,203.55	1,203.55	436.92	436.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.48	151.48	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	110.00	0.00	110.00	890.00	750.00	750.00	105.00	105.00
710310	Workshop Registration Fees	0.00	0.00	0.00	151.25	0.00	151.25	(151.25)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	700.00	700.00	0.00	180.00	0.00	180.00	520.00	1,635.92	1,635.92	3,603.63	3,603.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	(3.56)	1,977.13	0.00	1,977.13	(977.13)	143.20	143.20	117.30	117.30
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	30.90	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	61.72	0.00	61.72	(61.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	581.65	581.65	846.16	846.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.28	78.28	35.68	35.68
713015	Printing & Copying-Departmental	0.00	0.00	62.24	407.52	0.00	407.52	(407.52)	794.96	794.96	144.64	144.64
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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	107.57	107.57	685.23	685.23
714005	Postage-Campus Mail Services	0.00	0.00	0.00	64.56	0.00	64.56	(64.56)	15.54	15.54	81.88	81.88
714010	Postage-Off Campus Mail Services	0.00	0.00	99.20	216.21	0.00	216.21	(216.21)	0.00	0.00	3.94	3.94
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	214.00	252.46	0.00	252.46	(152.46)	160.00	160.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	7,000.00	371.88	4,743.92	0.00	4,743.92	2,256.08	5,713.05	5,713.05	6,317.22	6,317.22

Org: UMREGS - Registrars Office

Org Mgr: Piotrowski, Teresa 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: 1UM050 - UNHM Education and General										
Account Pool: 72 - Student and/or Participant Support										
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	10,000.00	10,000.00	0.00	13,906.00	0.00	13,906.00	(3,906.00)	0.00	0.00
721095	Approved petition waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,000.00	10,000.00	0.00	13,906.00	0.00	13,906.00	(3,906.00)	9,240.00	9,240.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		123,747.49	126,311.41	10,864.34	121,247.83	0.00	121,247.83	5,063.58	108,013.70	108,013.70
Total Org: UMREGS		123,747.49	126,311.41	10,864.34	121,247.83	0.00	121,247.83	5,063.58	108,013.70	108,013.70

Org: UMSCI0 - Science

Org Mgr: Doucet, Lorraine 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: 1DMSP1 - Instruc Software Dev in Biology												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,579.00	1,579.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00	2,035.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,149.99	0.00	5,149.99	(5,149.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	9,149.99	0.00	9,149.99	(9,149.99)	3,614.00	3,614.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	768.58	0.00	768.58	(768.58)	303.58	303.58	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	768.58	0.00	768.58	(768.58)	303.58	303.58	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	7,470.00	0.00	7,470.00	0.00	7,470.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,256.86	0.00	2,256.86	(2,256.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,470.00	0.00	9,726.86	0.00	9,726.86	(2,256.86)	0.00	0.00	0.00	0.00
Total Fund: 1DMSP1		0.00	7,470.00	0.00	19,645.43	0.00	19,645.43	(12,175.43)	3,917.58	3,917.58	0.00	0.00
Fund: 1UM050 - UNHM Education 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)	148,490.00	159,113.31	0.00	159,113.33	0.00	159,113.33	(0.02)	148,490.00	148,490.00	141,220.00	141,220.00
611N15	Faculty Tenure Track AAUP UNH-Accr'l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	31,460.00	32,374.93	3,479.70	32,374.93	0.00	32,374.93	0.00	31,460.00	31,460.00	29,300.00	29,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	1,254.66	0.00	1,254.66	1,245.34	858.00	858.00	947.47	947.47
61SNWS	College 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		182,450.00	193,988.24	3,479.70	192,742.92	0.00	192,742.92	1,245.32	183,608.00	183,608.00	171,467.47	171,467.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,180.50	76,281.45	1,391.88	76,466.70	0.00	76,466.70	(185.25)	66,581.47	66,581.47	59,682.20	59,682.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.20	235.20	0.00	0.00
Subtotal Account Pool: 65		70,180.50	76,281.45	1,391.88	76,466.70	0.00	76,466.70	(185.25)	66,816.67	66,816.67	59,682.20	59,682.20

Org: UMSCI0 - Science

Org Mgr: Doucet, Lorraine 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	301.00	409.72	0.00	409.72	(409.72)	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	873.60	873.60	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,000.00	15,000.00	0.00	953.00	0.00	953.00	14,047.00	18,350.82	18,350.82	16,473.75	16,473.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,900.00	3,900.00	761.37	13,914.66	0.00	13,914.66	(10,014.66)	0.00	0.00	395.67	395.67
711146	Supplies-Laboratory	100.00	100.00	0.00	34.41	0.00	34.41	65.59	106.99	106.99	130.32	130.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.26	34.26	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,330.00	2,330.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.00	2,323.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	1,900.00	0.00	1,900.00	(1,800.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	84.00	84.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		26,500.00	26,500.00	1,062.37	17,343.04	0.00	17,343.04	9,156.96	21,772.67	21,772.67	19,329.74	19,329.74
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: 1UM050		279,130.50	296,769.69	5,933.95	286,552.66	0.00	286,552.66	10,217.03	272,197.34	272,197.34	250,479.41	250,479.41
Total Org: UMSCI0		279,130.50	304,239.69	5,933.95	306,198.09	0.00	306,198.09	(1,958.40)	276,114.92	276,114.92	250,479.41	250,479.41

Org: UMSCSC - Social Science

Org Mgr: Piotrowski, Thaddeus 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	79,550.00	83,522.70	0.00	83,522.70	0.00	83,522.70	0.00	79,549.60	79,549.60	75,650.00	75,650.00
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
61CPHX	[NSH] Non-Status Hourly (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		79,550.00	83,522.70	0.00	83,522.70	0.00	83,522.70	0.00	79,549.60	79,549.60	75,650.00	75,650.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,024.50	33,272.18	0.00	33,369.30	0.00	33,369.30	(97.12)	29,433.31	29,433.31	26,477.53	26,477.53
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		31,024.50	33,272.18	0.00	33,369.30	0.00	33,369.30	(97.12)	29,433.31	29,433.31	26,477.53	26,477.53
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.48	115.48
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	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	53.28	53.28	587.70	587.70
710300	Conference Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00	153.39	153.39
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,317.80	0.00	2,317.80	(2,317.80)	0.00	0.00	0.00	0.00
7130	Printing 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	856.00	856.00	0.00	0.00
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	16.02	16.02	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	5.82	0.00	5.82	(5.82)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	1,300.00	2,318.00	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,300.00	2,318.00	0.00	2,478.62	0.00	2,478.62	(160.62)	1,184.30	1,184.30	907.67	907.67
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UM050		112,874.50	119,112.88	0.00	119,370.62	0.00	119,370.62	(257.74)	110,167.21	110,167.21	103,035.20	103,035.20
Total Org: UMSCSC		112,874.50	119,112.88	0.00	119,370.62	0.00	119,370.62	(257.74)	110,167.21	110,167.21	103,035.20	103,035.20

Org: UMTCPs - Center for Professional Studies

Org Mgr: Braun, Kathryn 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: 1UM000 - UNHM Education and General-RCM										
Account Pool: 7Z - Transfers Out										
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	423.99	0.00	423.99	(423.99)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	423.99	0.00	423.99	(423.99)	0.00	0.00
Total Fund: 1UM000		0.00	0.00	0.00	423.99	0.00	423.99	(423.99)	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
Account Pool: 7Z - Transfers Out										
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,952.00	1,396,952.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,299.00	173,299.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,251.00	1,570,251.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,251.00	1,570,251.00
Total Org: UMTCPs		0.00	0.00	0.00	423.99	0.00	423.99	(423.99)	1,570,251.00	1,570,251.00

Org: UMTUIT - UNHM Tuition

Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	3,228.00	0.00	3,228.00	(3,228.00)	0.00	0.00	0.00	0.00
721095	Approved petition waivers	0.00	15,000.00	0.00	29,789.30	0.00	29,789.30	(14,789.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	15,000.00	0.00	33,017.30	0.00	33,017.30	(18,017.30)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1075	NonMand Tran Out-UNHM UG Revenue	209,000.00	209,000.00	0.00	262,894.00	0.00	262,894.00	(53,894.00)	213,621.00	213,621.00	0.00	0.00
Subtotal Account Pool: 7Z		209,000.00	209,000.00	0.00	262,894.00	0.00	262,894.00	(53,894.00)	213,621.00	213,621.00	0.00	0.00
Total Fund: 1UM050		209,000.00	224,000.00	0.00	295,911.30	0.00	295,911.30	(71,911.30)	213,621.00	213,621.00	0.00	0.00
Total Org: UMTUIT		209,000.00	224,000.00	0.00	295,911.30	0.00	295,911.30	(71,911.30)	213,621.00	213,621.00	0.00	0.00
Total Org Lvl 3: UMUNHM		1,523,946.38	1,675,198.88	557,629.35	8,940,726.84	1,842.00	8,942,568.84	(7,267,369.96)	13,670,789.14	13,660,402.72	8,177,873.59	9,944,377.29

Org: UN0PPB - UNH-NHPTV-HR Bud Control

Org Mgr: Baker, Stephen 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(69,488.07)	0.00	0.00	0.00	0.00	(69,488.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(57,274.00)	0.00	0.00	0.00	0.00	(57,274.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(83,780.00)	(83,780.00)	0.00	0.00	0.00	0.00	(83,780.00)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	3,619.28	0.00	0.00	0.00	0.00	3,619.28	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	60,453.88	0.00	0.00	0.00	0.00	60,453.88	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	82.62	0.00	0.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	30,956.40	0.00	0.00	0.00	0.00	30,956.40	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(776.00)	0.00	0.00	0.00	0.00	(776.00)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,332.29	0.00	0.00	0.00	0.00	5,332.29	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	5,082.60	0.00	0.00	0.00	0.00	5,082.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(83,780.00)	(105,791.00)	0.00	0.00	0.00	0.00	(105,791.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,137.67	(8,671.49)	0.00	0.00	0.00	0.00	(8,671.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29,137.67	(8,671.49)	0.00	0.00	0.00	0.00	(8,671.49)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		(54,642.33)	(114,462.49)	0.00	0.00	0.00	0.00	(114,462.49)	0.00	0.00	0.00	0.00
Total Org: UN0PPB		(54,642.33)	(114,462.49)	0.00	0.00	0.00	0.00	(114,462.49)	0.00	0.00	0.00	0.00

Org: UNCPB1 - CPB Year 1

Org Mgr: Vaas, 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: 1DN3PA - CPB CSG '00												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	31,991.96	0.00	31,991.96	(31,991.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	31,991.96	0.00	31,991.96	(31,991.96)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12,733.02	0.00	12,733.02	(12,733.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	12,733.02	0.00	12,733.02	(12,733.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
716140	Rentals-Program Acquisitions	75,500.00	75,500.00	6,150.00	57,594.00	0.00	57,594.00	17,906.00	88,530.00	88,530.00	0.00	0.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	13,355.00	0.00	13,355.00	(13,355.00)	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
71CZ40	Other Exp-PBS Program Assess Fee	18,439.00	18,439.00	0.00	0.00	0.00	0.00	18,439.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	179,852.00	179,852.00	0.00	196,166.11	0.00	196,166.11	(16,314.11)	174,612.60	174,612.60	0.00	0.00
Subtotal Account Pool: 71		273,791.00	273,791.00	6,150.00	267,115.11	0.00	267,115.11	6,675.89	263,142.60	263,142.60	0.00	0.00
Total Fund: 1DN3PA		273,791.00	273,791.00	6,150.00	311,840.09	0.00	311,840.09	(38,049.09)	263,142.60	263,142.60	0.00	0.00
Total Org: UNCPB1		273,791.00	273,791.00	6,150.00	311,840.09	0.00	311,840.09	(38,049.09)	263,142.60	263,142.60	0.00	0.00

Org: UNCPB2 - CPB Year 2

Org Mgr: Vaas, 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: 1DN3PB - CPB CSG '99													
Account Pool: 71 - Support													
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	
717200	Other Professional Services-General	30,000.00	30,000.00	2,500.00	29,583.34	0.00	29,583.34	416.66	0.00	0.00	0.00	0.00	
717232	Oth Prof Ser-Audience research	30,000.00	30,000.00	2,662.00	33,060.00	0.00	33,060.00	(3,060.00)	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	
719120	Membership-SIP	70,816.00	70,816.00	0.00	75,439.26	0.00	75,439.26	(4,623.26)	68,130.59	68,130.59	71,028.35	71,028.35	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ40	Other Exp-PBS Program Assess Fee	751,253.00	751,253.00	0.00	813,182.43	0.00	813,182.43	(61,929.43)	787,624.20	787,624.20	0.00	0.00	
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,511.23	174,511.23	
Subtotal Account Pool: 71		882,069.00	882,069.00	5,162.00	951,265.03	0.00	951,265.03	(69,196.03)	855,754.79	855,754.79	245,539.58	245,539.58	
Total Fund: 1DN3PB		882,069.00	882,069.00	5,162.00	951,265.03	0.00	951,265.03	(69,196.03)	855,754.79	855,754.79	245,539.58	245,539.58	
Total Org: UNCPB2		882,069.00	882,069.00	5,162.00	951,265.03	0.00	951,265.03	(69,196.03)	855,754.79	855,754.79	245,539.58	245,539.58	

Org: UNCPB3 - CPB Year 3

Org Mgr: Vaas, 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: 1DN3PC - CPB CSG '98												
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	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,667.12	786,667.12
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,667.12	786,667.12
Total Fund: 1DN3PC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,667.12	786,667.12
Total Org: UNCPB3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,667.12	786,667.12

[illegible]

Org: UNPCAP - Capitalization

Org Mgr: Vaas, 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: 1NN001 - NHPTV Net Invested in Plant										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	3,484,188.49	3,484,188.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,484,188.49	3,484,188.49	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	444,264.84	444,264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	25,125.33	25,125.33	0.00	(25,125.33)
Subtotal Account Pool: 76		444,264.84	444,264.84	0.00	0.00	0.00	25,125.33	25,125.33	0.00	(25,125.33)
Total Fund: 1NN001		3,928,453.33	3,928,453.33	0.00	0.00	0.00	25,125.33	25,125.33	0.00	(25,125.33)
Fund: 1NN002 - NHPTV Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	2,179,248.78	2,179,248.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,179,248.78	2,179,248.78	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	3,948,370.27	3,948,370.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	1,441,837.99	1,441,837.99	0.00	0.00	0.00	0.00	(307,704.90)	0.00	(1,134,133.09)
Subtotal Account Pool: 76		5,390,208.26	5,390,208.26	0.00	0.00	0.00	0.00	(307,704.90)	0.00	(1,134,133.09)
Total Fund: 1NN002		7,569,457.04	7,569,457.04	0.00	0.00	0.00	0.00	(307,704.90)	0.00	(1,134,133.09)
Total Org: UNPCAP		11,497,910.37	11,497,910.37	0.00	0.00	0.00	25,125.33	(282,579.57)	0.00	(1,159,258.42)

Org: UNPDBT - Bond Debt Payments

Org Mgr: Vaas, 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: 1NN003 - NHPTV State Bonds										
Account Pool: 74 - Capitalizable Plant and Equipment										
7405	Interest on Debt	(592,631.78)	(592,631.78)	0.00	0.00	0.00	(592,631.78)	0.00	0.00	0.00
740500	Interest on Debt	(56,958.21)	(56,958.21)	2,019.00	24,225.02	0.00	24,225.02	(81,183.23)	15,160.04	15,160.04
Subtotal Account Pool: 74		(649,589.99)	(649,589.99)	2,019.00	24,225.02	0.00	24,225.02	(673,815.01)	15,160.04	15,160.04
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,266,907.00)	(1,266,907.00)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN003		(1,916,496.99)	(1,916,496.99)	2,019.00	24,225.02	0.00	24,225.02	(1,940,722.01)	15,160.04	15,160.04
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	30,479.53	30,479.53	0.00	0.00	0.00	30,479.53	0.00	0.00	0.00
Subtotal Account Pool: 71		30,479.53	30,479.53	0.00	0.00	0.00	0.00	0.00	0.00	(30,479.53)
Account Pool: 74 - Capitalizable Plant and Equipment										
740201	Loss on debt refinancing	(2,194,526.11)	(2,194,526.11)	0.00	0.00	0.00	(2,194,526.11)	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,194,526.11)	(2,194,526.11)	0.00	0.00	0.00	0.00	0.00	0.00	2,194,526.11
Total Fund: 9NY007		(2,164,046.58)	(2,164,046.58)	0.00	0.00	0.00	0.00	0.00	0.00	2,164,046.58
Total Org: UNPDBT		(4,080,543.57)	(4,080,543.57)	2,019.00	24,225.02	0.00	24,225.02	(4,104,768.59)	15,160.04	15,160.04

Total Fund: 9NY007

Total Org: UNPDBT

Org: UNPDPR - Asset Depreciation

Org Mgr: Vaas, 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: 1NN001 - NHPTV Net Invested in Plant										
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	14,726.19	14,726.19	0.00	0.00	0.00	14,726.19	0.00	0.00	0.00
7403	Depreciation	(1,483,610.59)	(1,483,610.59)	0.00	0.00	0.00	(1,483,610.59)	0.00	0.00	0.00
740300	Depreciation - Equipment	(295,593.57)	(295,593.57)	0.00	0.00	0.00	(295,593.57)	0.00	118,341.28	177,252.29
Subtotal Account Pool: 74		(1,764,477.97)	(1,764,477.97)	0.00	0.00	0.00	(1,764,477.97)	0.00	118,341.28	177,252.29
Total Fund: 1NN001		(1,764,477.97)	(1,764,477.97)	0.00	0.00	0.00	(1,764,477.97)	0.00	118,341.28	177,252.29
Fund: 1NN002 - NHPTV Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(642,907.00)	(642,907.00)	0.00	0.00	0.00	(642,907.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(642,907.00)	(642,907.00)	0.00	0.00	0.00	(642,907.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(282,818.16)	(282,818.16)	0.00	0.00	0.00	(282,818.16)	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(5,398.80)	(5,398.80)	0.00	0.00	0.00	(5,398.80)	0.00	5,398.80	0.00
7403	Depreciation	(3,661,958.18)	(3,661,958.18)	0.00	0.00	0.00	(3,661,958.18)	0.00	0.00	0.00
740300	Depreciation - Equipment	(1,383,115.74)	(1,383,115.74)	76,827.00	813,333.68	813,333.68	(2,196,449.42)	756,783.16	803,584.87	11,763.69
Subtotal Account Pool: 74		(5,333,290.88)	(5,333,290.88)	76,827.00	813,333.68	0.00	813,333.68	(6,146,624.56)	756,783.16	808,983.67
Total Fund: 1NN002		(5,976,197.88)	(5,976,197.88)	76,827.00	813,333.68	0.00	813,333.68	(6,789,531.56)	756,783.16	808,983.67
Fund: 1NU002 - UNH Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNPDPR		(7,740,675.85)	(7,740,675.85)	76,827.00	813,333.68	0.00	813,333.68	(8,554,009.53)	756,783.16	927,324.95

Org: UNPEQ1 - SYS Equipment

Org Mgr: Vaas, 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: 1NN002 - NHPTV Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(39,481.50)	(39,481.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(39,481.50)	(39,481.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760019	Int Alloc-Plant Capitalization	3,769.39	3,769.39	0.00	0.00	0.00	0.00	(3,769.39)	0.00	0.00
Subtotal Account Pool: 76		3,769.39	3,769.39	0.00	0.00	0.00	0.00	(3,769.39)	0.00	0.00
Total Fund: 1NN002		(35,712.11)	(35,712.11)	0.00	0.00	0.00	0.00	(3,769.39)	0.00	0.00
Total Org: UNPEQ1		(35,712.11)	(35,712.11)	0.00	0.00	0.00	0.00	(3,769.39)	0.00	0.00

Org: UNPPAV - Variance Pool

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,332.29)	0.00	0.00	0.00	0.00	(5,332.29)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(5,082.60)	0.00	0.00	0.00	0.00	(5,082.60)	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	(10,414.89)	0.00	0.00	0.00	0.00	(10,414.89)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,148.88)	0.00	0.00	0.00	0.00	(4,148.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(4,148.88)	0.00	0.00	0.00	0.00	(4,148.88)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	(14,563.77)	0.00	0.00	0.00	0.00	(14,563.77)	0.00	0.00	0.00	0.00
Total Org: UNPPAV		0.00	(14,563.77)	0.00	0.00	0.00	0.00	(14,563.77)	0.00	0.00	0.00	0.00

Org: UNPPCI - Continuing Increases

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	3,628.00	8.72	0.00	0.00	0.00	0.00	8.72	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	61,186.00	732.12	0.00	0.00	0.00	0.00	732.12	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(82.62)	0.00	0.00	0.00	0.00	(82.62)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	32,297.00	1,340.60	0.00	0.00	0.00	0.00	1,340.60	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	776.00	0.00	0.00	0.00	0.00	776.00	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		97,111.00	2,774.82	0.00	0.00	0.00	0.00	2,774.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,873.29	1,105.41	0.00	0.00	0.00	0.00	1,105.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,873.29	1,105.41	0.00	0.00	0.00	0.00	1,105.41	0.00	0.00	0.00	0.00
Total Fund: 1UN200		134,984.29	3,880.23	0.00	0.00	0.00	0.00	3,880.23	0.00	0.00	0.00	0.00
Total Org: UNPPCI		134,984.29	3,880.23	0.00	0.00	0.00	0.00	3,880.23	0.00	0.00	0.00	0.00

[illegible]

Org: UNTV11 - August Pledge

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	1,044.31	0.00	1,044.31	1,955.69	514.80	514.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,059.00	1,059.00	0.00	1,678.01	0.00	1,678.01	(619.01)	654.78	654.78	0.00	0.00
61SNSH	Student Labor	1,107.00	1,107.00	0.00	371.26	0.00	371.26	735.74	346.01	346.01	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	142.24	0.00	142.24	(42.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,866.00	5,866.00	0.00	3,235.82	0.00	3,235.82	2,630.18	1,515.59	1,515.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	392.00	392.00	0.00	228.68	0.00	228.68	163.32	98.24	98.24	0.00	0.00
Subtotal Account Pool: 65		392.00	392.00	0.00	228.68	0.00	228.68	163.32	98.24	98.24	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	19.48	0.00	19.48	(19.48)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	100.00	100.00	0.00	1,151.14	0.00	1,151.14	(1,051.14)	21.25	21.25	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	40.79	0.00	40.79	459.21	56.17	56.17	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	61.28	0.00	61.28	38.72	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	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
717234	Oth Prof Ser-Production Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	565.40	565.40	0.00	0.00
Subtotal Account Pool: 71		5,200.00	5,200.00	0.00	1,272.69	0.00	1,272.69	3,927.31	642.82	642.82	0.00	0.00
Total Fund: 1UN200		11,458.00	11,458.00	0.00	4,737.19	0.00	4,737.19	6,720.81	2,256.65	2,256.65	0.00	0.00
Total Org: UNTV11		11,458.00	11,458.00	0.00	4,737.19	0.00	4,737.19	6,720.81	2,256.65	2,256.65	0.00	0.00

Org: UNTV12 - Winter Auction

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,400.00	4,400.00	0.00	3,550.00	0.00	3,550.00	850.00	4,150.00	4,150.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,600.00	1,600.00	0.00	606.91	0.00	606.91	993.09	1,660.96	1,660.96	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	1,186.75	0.00	1,186.75	(686.75)	1,844.01	1,844.01	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.01	0.00	1.01	(1.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,300.00	1,300.00	0.00	1,339.38	0.00	1,339.38	(39.38)	925.05	925.05	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	260.12	0.00	260.12	39.88	312.02	312.02	0.00	0.00
Subtotal Account Pool: 61		8,125.00	8,125.00	0.00	6,944.17	0.00	6,944.17	1,180.83	8,892.04	8,892.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	548.00	548.00	0.00	448.86	0.00	448.86	99.14	643.02	643.02	0.00	0.00
Subtotal Account Pool: 65		548.00	548.00	0.00	448.86	0.00	448.86	99.14	643.02	643.02	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	140.08	0.00	140.08	(140.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7.76	0.00	7.76	(7.76)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	200.00	200.00	0.00	691.45	0.00	691.45	(491.45)	171.85	171.85	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	0.00	0.00	0.00	100.00	161.16	161.16	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	57.50	0.00	57.50	142.50	217.95	217.95	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	8.24	0.00	8.24	(8.24)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	254.72	0.00	254.72	(254.72)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	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		1,100.00	1,100.00	0.00	1,159.75	0.00	1,159.75	(59.75)	550.96	550.96	0.00	0.00
Total Fund: 1UN200		9,773.00	9,773.00	0.00	8,552.78	0.00	8,552.78	1,220.22	10,086.02	10,086.02	0.00	0.00
Total Org: UNTV12		9,773.00	9,773.00	0.00	8,552.78	0.00	8,552.78	1,220.22	10,086.02	10,086.02	0.00	0.00

Org: UNTV13 - December Pledge

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	0.00	387.37	0.00	387.37	12.63	1,186.26	1,186.26	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	800.00	800.00	0.00	547.00	0.00	547.00	253.00	1,528.74	1,528.74	0.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	521.88	0.00	521.88	278.12	470.02	470.02	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	74.99	0.00	74.99	25.01	86.94	86.94	0.00	0.00
Subtotal Account Pool: 61		2,700.00	2,700.00	0.00	1,531.24	0.00	1,531.24	1,168.76	3,271.96	3,271.96	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	152.00	152.00	0.00	78.49	0.00	78.49	73.51	228.07	228.07	0.00	0.00
Subtotal Account Pool: 65		152.00	152.00	0.00	78.49	0.00	78.49	73.51	228.07	228.07	0.00	0.00
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	600.00	600.00	0.00	782.38	0.00	782.38	(182.38)	916.40	916.40	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	300.00	300.00	0.00	123.17	0.00	123.17	176.83	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	287.78	2.22	290.00	1,210.00	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	657.85	657.85	0.00	0.00
Subtotal Account Pool: 71		2,400.00	2,400.00	0.00	1,193.33	2.22	1,195.55	1,204.45	1,574.25	1,574.25	0.00	0.00
Total Fund: 1UN200		5,252.00	5,252.00	0.00	2,803.06	2.22	2,805.28	2,446.72	5,074.28	5,074.28	0.00	0.00
Total Org: UNTV13		5,252.00	5,252.00	0.00	2,803.06	2.22	2,805.28	2,446.72	5,074.28	5,074.28	0.00	0.00

Org: UNTV14 - March Pledge

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	80.70	460.41	0.00	460.41	739.59	1,720.89	1,720.89	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	1,636.13	0.00	1,636.13	(136.13)	896.44	896.44	0.00	0.00
61SNSH	Student Labor	2,700.00	2,700.00	0.00	493.14	0.00	493.14	2,206.86	624.63	624.63	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	110.34	0.00	110.34	889.66	139.01	139.01	0.00	0.00
Subtotal Account Pool: 61		6,615.00	6,615.00	80.70	2,850.02	0.00	2,850.02	3,764.98	3,880.97	3,880.97	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	315.00	315.00	6.78	188.70	0.00	188.70	126.30	261.86	261.86	0.00	0.00
Subtotal Account Pool: 65		315.00	315.00	6.78	188.70	0.00	188.70	126.30	261.86	261.86	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
711116	Supplies-Production or Performance	425.00	425.00	0.00	714.52	0.00	714.52	(289.52)	468.26	468.26	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	561.39	0.00	561.39	(61.39)	10.97	10.97	0.00	0.00
711128	Supplies-Audio-Visual Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	530.06	0.00	530.06	(530.06)	0.00	0.00	0.00	0.00
717200	Other Professional Services-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
717234	Oth Prof Ser-Production Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	884.50	884.50	0.00	0.00
Subtotal Account Pool: 71		2,805.00	2,805.00	0.00	1,805.97	0.00	1,805.97	999.03	1,363.73	1,363.73	0.00	0.00
Total Fund: 1UN200		9,735.00	9,735.00	87.48	4,844.69	0.00	4,844.69	4,890.31	5,506.56	5,506.56	0.00	0.00
Total Org: UNTV14		9,735.00	9,735.00	87.48	4,844.69	0.00	4,844.69	4,890.31	5,506.56	5,506.56	0.00	0.00

Org: UNTV15 - May Auction

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	7,000.00	700.00	4,100.00	0.00	4,100.00	2,900.00	7,150.00	7,150.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	2,200.00	2,200.00	2,494.77	2,501.52	0.00	2,501.52	(301.52)	1,651.50	1,651.50	0.00	0.00	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	2,350.51	0.00	2,350.51	(350.51)	2,294.71	2,294.71	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	217.66	0.00	217.66	(217.66)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	2,700.00	2,700.00	601.12	4,983.51	0.00	4,983.51	(2,283.51)	1,023.92	1,023.92	0.00	0.00	
61SNWS	College Work Study	700.00	700.00	(99.33)	118.24	0.00	118.24	581.76	476.47	476.47	0.00	0.00	
Subtotal Account Pool: 61		14,600.00	14,600.00	3,696.56	14,271.44	0.00	14,271.44	328.56	12,596.60	12,596.60	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	941.00	941.00	268.35	751.97	0.00	751.97	189.03	932.08	932.08	0.00	0.00	
Subtotal Account Pool: 65		941.00	941.00	268.35	751.97	0.00	751.97	189.03	932.08	932.08	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	210.89	210.89	0.00	0.00	
711116	Supplies-Production or Performance	1,200.00	1,200.00	99.76	355.03	0.00	355.03	844.97	861.62	861.62	0.00	0.00	
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	0.00	0.00	500.00	3.22	3.22	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	900.00	900.00	564.70	1,010.19	0.00	1,010.19	(110.19)	435.70	435.70	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	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.78	19.78	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	800.00	800.00	304.00	304.00	0.00	304.00	496.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,400.00	3,400.00	968.46	1,669.22	0.00	1,669.22	1,730.78	1,531.21	1,531.21	0.00	0.00	
Total Fund: 1UN200		18,941.00	18,941.00	4,933.37	16,692.63	0.00	16,692.63	2,248.37	15,059.89	15,059.89	0.00	0.00	
Total Org: UNTV15		18,941.00	18,941.00	4,933.37	16,692.63	0.00	16,692.63	2,248.37	15,059.89	15,059.89	0.00	0.00	

Org: UNTV16 - June Pledge

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	105.84	105.84	0.00	105.84	(105.84)	419.40	419.40	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,036.00	1,036.00	1,130.01	1,152.01	0.00	1,152.01	(116.01)	921.50	921.50	0.00	0.00
61SNSH	Student Labor	800.00	800.00	887.46	887.46	0.00	887.46	(87.46)	127.00	127.00	0.00	0.00
61SNWS	College Work Study	50.00	50.00	36.45	36.45	0.00	36.45	13.55	42.91	42.91	0.00	0.00
Subtotal Account Pool: 61		1,916.00	1,916.00	2,159.76	2,181.76	0.00	2,181.76	(265.76)	1,510.81	1,510.81	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	145.00	145.00	103.82	105.67	0.00	105.67	39.33	112.63	112.63	0.00	0.00
Subtotal Account Pool: 65		145.00	145.00	103.82	105.67	0.00	105.67	39.33	112.63	112.63	0.00	0.00
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	266.00	266.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		3,827.00	3,827.00	2,263.58	2,287.43	0.00	2,287.43	1,539.57	1,623.44	1,623.44	0.00	0.00
Total Org: UNTV16		3,827.00	3,827.00	2,263.58	2,287.43	0.00	2,287.43	1,539.57	1,623.44	1,623.44	0.00	0.00

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
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	85,170.00	87,766.09	(5,567.14)	72,763.39	0.00	72,763.39	15,002.70	68,970.00	68,970.00	81,000.00	81,000.00
617F10	Operating Staff	32,132.00	33,073.76	3,554.88	33,073.44	0.00	33,073.44	0.32	22,130.00	22,130.00	24,024.00	24,024.00
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	85.80	85.80
Subtotal Account Pool: 61		117,302.00	120,839.85	(2,012.26)	105,836.83	0.00	105,836.83	15,003.02	91,100.00	91,100.00	105,109.80	105,109.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,747.78	48,137.89	(779.82)	42,162.84	0.00	42,162.84	5,975.05	33,706.97	33,706.97	36,758.52	36,758.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	7.21
Subtotal Account Pool: 65		45,747.78	48,137.89	(779.82)	42,162.84	0.00	42,162.84	5,975.05	33,706.97	33,706.97	36,765.73	36,765.73
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	25.40	63.62	0.00	63.62	936.38	0.00	0.00	17.60	17.60
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	4,000.00	4,000.00	0.00	4,574.93	0.00	4,574.93	(574.93)	6,320.49	6,320.49	5,140.88	5,140.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,295.00	0.00	1,295.00	205.00	2,665.00	2,665.00	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	246.50	246.50
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	100.00	100.00	0.00	187.86	0.00	187.86	(87.86)	108.86	108.86	(23.00)	(23.00)
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	127.92	0.00	127.92	22.08	288.15	288.15	211.74	211.74
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	1,285.00	1,285.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00
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	1,000.00	1,000.00	85.91	603.43	0.00	603.43	396.57	787.16	787.16	1,672.88	1,672.88
714010	Postage-Off Campus Mail Services	1,932.00	1,932.00	55.00	1,640.10	0.00	1,640.10	291.90	1,647.15	1,647.15	1,759.69	1,759.69
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.84	143.84
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	290.00	290.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	100.00	100.00	0.00	100.00	1,400.00	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	12,000.00	12,000.00	0.00	8,300.00	0.00	8,300.00	3,700.00	21,655.00	21,655.00	19,175.00	19,175.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	143.14	0.00	143.14	(43.14)	1,033.85	1,033.85	263.37	263.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	35.00	35.00	0.00	35.00	165.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	4,000.00	4,000.00	500.00	3,265.00	0.00	3,265.00	735.00	3,306.00	3,306.00	1,757.50	1,757.50
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
Subtotal Account Pool: 71		27,482.00	27,482.00	801.31	20,986.00	0.00	20,986.00	6,496.00	38,196.66	38,196.66	34,344.00	34,344.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UNTV1A - Broadcast Administration

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	36,381.60	36,381.60	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,381.60	36,381.60	0.00	0.00
Total Fund: 1UN200	190,531.78	196,459.74	(1,990.77)	168,985.67	0.00	168,985.67	27,474.07	199,385.23	199,385.23	176,219.53	176,219.53
Total Org: UNTV1A	190,531.78	196,459.74	(1,990.77)	168,985.67	0.00	168,985.67	27,474.07	199,385.23	199,385.23	176,219.53	176,219.53

Org: UNTV1B - Programming

Org Mgr: Vaas, 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: 14N232 - NCO Livable Landscapes Staff												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,150.54)	(2,150.54)	0.00	0.00	0.00	0.00	(2,150.54)	2,150.54	2,150.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		621.46	621.46	0.00	0.00	0.00	0.00	621.46	2,150.54	2,150.54	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(621.46)	(621.46)	0.00	0.00	0.00	0.00	(621.46)	849.46	849.46	0.00	0.00
Subtotal Account Pool: 65		(621.46)	(621.46)	0.00	0.00	0.00	0.00	(621.46)	849.46	849.46	0.00	0.00
Total Fund: 14N232		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: 14N247 - Outreach Coordinator NCO												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,990.44	0.00	4,990.44	(4,990.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,621.00	4,621.00	0.00	0.00	0.00	0.00	4,621.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,621.00	5,008.00	0.00	4,990.44	0.00	4,990.44	17.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	379.00	2,003.00	0.00	2,021.15	0.00	2,021.15	(18.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		379.00	2,003.00	0.00	2,021.15	0.00	2,021.15	(18.15)	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	(838.38)	(838.38)	0.00	0.00	0.00	0.00	(838.38)	838.38	838.38	0.00	0.00
710200	Foreign Travel	0.00	(2,011.00)	0.00	0.00	0.00	0.00	(2,011.00)	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)	150.00	150.00	0.00	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	0.00	0.00
Subtotal Account Pool: 71		2,011.62	0.62	0.00	0.00	0.00	0.00	0.62	988.38	988.38	0.00	0.00
Total Fund: 14N247		7,011.62	7,011.62	0.00	7,011.59	0.00	7,011.59	0.03	988.38	988.38	0.00	0.00
Fund: 14N251 - Livable Landscapes												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,037.00)	(1,037.00)	0.00	0.00	0.00	0.00	(1,037.00)	1,037.00	1,037.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,433.00	1,433.00	0.00	0.00	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		396.00	396.00	0.00	0.00	0.00	0.00	396.00	1,037.00	1,037.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157.38	157.38	0.00	0.00	0.00	0.00	157.38	409.62	409.62	0.00	0.00
Subtotal Account Pool: 65		157.38	157.38	0.00	0.00	0.00	0.00	157.38	409.62	409.62	0.00	0.00

Org: UNTV1B - Programming

Org Mgr: Vaas, 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: 14N251 - Livable Landscapes										
Account Pool: 71 - Support										
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.44)	(3.44)	0.00	0.00	0.00	(3.44)	3.44	3.44	0.00
71CZ30	Other Exp-Program Advertising	(334.80)	(334.80)	0.00	0.00	0.00	(334.80)	334.80	334.80	0.00
71CZ35	Other Exp-Promotional Expense	(1,214.04)	(1,214.04)	0.00	0.00	0.00	(1,214.04)	1,214.04	1,214.04	0.00
Subtotal Account Pool: 71		(552.28)	(552.28)	0.00	0.00	0.00	(552.28)	1,552.28	1,552.28	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.09	269.91	269.91	0.00
Subtotal Account Pool: 76		0.09	0.09	0.00	0.00	0.00	0.09	269.91	269.91	0.00
Total Fund: 14N251		1.19	1.19	0.00	0.00	0.00	1.19	3,268.81	3,268.81	0.00
Fund: 14N252 - NH Humanities Underwriting 03										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Total Fund: 14N252		6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Fund: 14N274 - NCO 4x4 Civic Engagement										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	3,943.00	0.00	3,943.00	(3,943.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,943.00	3,943.00	0.00	0.00	0.00	0.00	3,943.00	0.00	0.00
Subtotal Account Pool: 61		3,943.00	3,943.00	0.00	3,943.00	0.00	3,943.00	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	1,557.48	0.00	1,557.48	(0.48)	0.00	0.00
Subtotal Account Pool: 65		1,557.00	1,557.00	0.00	1,557.48	0.00	1,557.48	(0.48)	0.00	0.00

Org: UNTV1B - Programming

Org Mgr: Vaas, 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: 14N274 - NCO 4x4 Civic Engagement												
Account Pool: 71 - Support												
710	Travel	0.00	1,637.00	0.00	0.00	0.00	0.00	1,637.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	939.10	0.00	939.10	(939.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	684.90	0.00	684.90	(684.90)	0.00	0.00	0.00	0.00
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	106.56	0.00	106.56	(106.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,238.39	0.00	1,238.39	(1,238.39)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,678.25	0.00	1,678.25	(1,678.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,863.00	0.00	0.00	0.00	0.00	1,863.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,051.97	0.00	1,051.97	(1,051.97)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	195.91	0.00	195.91	(195.91)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	110.62	0.00	110.62	(110.62)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	57.89	0.00	57.89	(57.89)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(55.00)	(55.00)	0.00	309.39	0.00	309.39	(364.39)	55.00	55.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,557.23	0.00	1,557.23	(1,557.23)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	2,359.31	0.00	2,359.31	(2,359.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(110.00)	14,890.00	0.00	14,889.52	0.00	14,889.52	0.48	110.00	110.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N274		20,390.00	20,390.00	0.00	20,390.00	0.00	20,390.00	0.00	110.00	110.00	0.00	0.00
Fund: 14N304 - Res and Engr Apprenticeship Prgm												
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: 14N304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N309 - NHCF Outreach Coordinator												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,610.76	0.00	3,610.76	(3,610.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,610.00	3,610.00	0.00	0.00	0.00	0.00	3,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,610.00	3,610.00	0.00	3,610.76	0.00	3,610.76	(0.76)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,390.00	1,390.00	0.00	1,462.34	0.00	1,462.34	(72.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,390.00	1,390.00	0.00	1,462.34	0.00	1,462.34	(72.34)	0.00	0.00	0.00	0.00

Org Mgr: Vaas, 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: 14N309 - NHCF Outreach Coordinator												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	75.01	75.01	0.00	75.01	(75.01)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,512.03	1,707.03	0.00	1,707.03	(1,707.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
716100	Rentals & Leases-General	0.00	0.00	0.00	23.57	0.00	23.57	(23.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	185.71	185.71	0.00	185.71	(185.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,340.00	2,340.00	1,807.75	2,296.32	0.00	2,296.32	43.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	660.00	660.00	162.70	663.28	0.00	663.28	(3.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		660.00	660.00	162.70	663.28	0.00	663.28	(3.28)	0.00	0.00	0.00	0.00
Total Fund: 14N309		8,000.00	8,000.00	1,970.45	8,032.70	0.00	8,032.70	(32.70)	0.00	0.00	0.00	0.00
Fund: 14N335 - Ready to Learn 2004												
Account Pool: 71 - Support												
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N358 - Alzheimers Outreach												
Account Pool: 71 - Support												
710	Travel	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	85.40	0.00	85.40	(85.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	4,395.00	0.00	0.00	0.00	0.00	4,395.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	671.43	0.00	671.43	(671.43)	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	611.50	0.00	611.50	(611.50)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	2,677.12	0.00	2,677.12	(2,677.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,545.00	0.00	4,545.45	0.00	4,545.45	(0.45)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	455.00	0.00	454.53	0.00	454.53	0.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	455.00	0.00	454.53	0.00	454.53	0.47	0.00	0.00	0.00	0.00
Total Fund: 14N358		0.00	5,000.00	0.00	4,999.98	0.00	4,999.98	0.02	0.00	0.00	0.00	0.00
Fund: 15C286 - Outreach Coordinator NCO												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	7,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UNTV1B - Programming

Org Mgr: Vaas, 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: 15C286 - Outreach Coordinator NCO										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C286		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C288 - NH Humanities Underwriting 03										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C288		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN017 - NH Programming Fund										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	35,963.16	35,963.16	0.00	35,963.16	(35,963.16)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	35,963.16	35,963.16	0.00	35,963.16	(35,963.16)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	14,329.95	14,329.95	0.00	14,329.95	(14,329.95)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	14,329.95	14,329.95	0.00	14,329.95	(14,329.95)	0.00	0.00
Total Fund: 1GN017		0.00	0.00	50,293.11	50,293.11	0.00	50,293.11	(50,293.11)	0.00	0.00
Fund: 1GN021 - Cricket Fndtn - Livable Landscapes										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	2,083.63	0.00	2,083.63	(2,083.63)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,083.63	0.00	2,083.63	(2,083.63)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	833.47	0.00	833.47	(833.47)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	833.47	0.00	833.47	(833.47)	0.00	0.00
Account Pool: 71 - Support										
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.33	617.33
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	6,520.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.57	2,333.57
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,470.90	9,470.90
Total Fund: 1GN021		0.00	0.00	0.00	2,917.10	0.00	2,917.10	(2,917.10)	9,470.90	9,470.90
Fund: 1UN200 - NHPTV Educational and General										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	38,000.00	39,223.11	4,218.17	7,231.15	0.00	7,231.15	31,991.96	29,991.54	29,991.54
617F10	Operating Staff	29,009.00	29,881.00	3,212.16	29,880.64	0.00	29,880.64	0.36	36,087.80	36,087.80
									60,449.12	60,449.12

Org: UNTV1B - Programming

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50	147.50	653.12	653.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	311.90	828.15	0.00	828.15	(828.15)	0.00	0.00	1,075.42	1,075.42
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		67,009.00	69,104.11	7,742.23	37,939.94	0.00	37,939.94	31,164.17	66,226.84	66,226.84	62,177.66	62,177.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,133.51	27,528.38	2,972.14	14,796.02	0.00	14,796.02	12,732.36	24,449.22	24,449.22	21,157.19	21,157.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.20	69.57	0.00	69.57	(69.57)	12.39	12.39	145.19	145.19
Subtotal Account Pool: 65		26,133.51	27,528.38	2,998.34	14,865.59	0.00	14,865.59	12,662.79	24,461.61	24,461.61	21,302.38	21,302.38
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.08	1,081.08	3,120.73	3,120.73
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	635.00	635.00	1,120.00	1,120.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	242.00	242.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	4.18	2.09	2.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,200.00	3,200.00	0.00	3,178.30	0.00	3,178.30	21.70	3,015.47	3,015.47	2,015.90	2,015.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	62.10	336.64	0.00	336.64	163.36	397.33	397.33	363.51	363.51
715020	Non-Cap Equip-under \$1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	319.98	319.98	279.87	279.87
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance 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	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	4,500.00	4,500.00	4,500.00	4,500.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	200.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	(89.00)	0.00	(89.00)	89.00	77,020.00	77,020.00	115,645.00	115,645.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	416.66	0.00	416.66	(416.66)	30,000.00	30,000.00	57,701.64	57,701.64
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,840.00	26,840.00	20,700.00	20,700.00
7190	Business Meals-Meetgs (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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	750.00	750.00
719120	Membership-SIP	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ50	Other Exp-PBS US-Select Fees	8,816.00	8,816.00	0.00	8,771.92	0.00	8,771.92	44.08	8,771.92	8,771.92	8,727.84	8,727.84
Subtotal Account Pool: 71		19,910.00	19,910.00	262.10	17,114.52	0.00	17,114.52	2,795.48	152,584.96	152,584.96	215,168.58	215,168.58
Total Fund: 1UN200		113,052.51	116,542.49	11,002.67	69,920.05	0.00	69,920.05	46,622.44	243,273.41	243,273.41	298,648.62	298,648.62
Total Org: UNTV1B		168,455.32	168,945.30	63,266.23	169,564.53	0.00	169,564.53	(619.23)	260,111.50	260,111.50	298,648.62	298,648.62

Org: UNTV1C - Auction

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV 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	14,100.00	14,100.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.54	2,471.54	
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	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.19	3,403.19	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.50	3,194.50	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.81	727.81	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,897.04	23,897.04	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.88	1,677.88	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.88	1,677.88	
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	
7101	Out of 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	386.35	386.35	
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	
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.45	1,243.45	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,329.65	1,329.65	
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	
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	1,239.00	1,239.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.45	4,198.45	
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,773.37	29,773.37	
Total Org: UNTV1C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,773.37	29,773.37	

Org: UNTV1D - Archiving

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	184.00	4,508.00	0.00	4,508.00	(4,508.00)	2,628.00	2,628.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	336.00	0.00	336.00	3,664.00	280.50	280.50	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	447.25	447.25	0.00	0.00
Subtotal Account Pool: 61		7,000.00	7,000.00	184.00	4,844.00	0.00	4,844.00	2,156.00	3,355.75	3,355.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.46	378.68	0.00	378.68	(378.68)	220.75	220.75	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	15.46	378.68	0.00	378.68	(378.68)	220.75	220.75	0.00	0.00
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.06	4,451.06	0.00	0.00
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	81.24	0.00	81.24	418.76	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.70	0.00	4.70	(4.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	85.94	0.00	85.94	414.06	4,451.06	4,451.06	0.00	0.00
Total Fund: 1UN200		7,500.00	7,500.00	199.46	5,308.62	0.00	5,308.62	2,191.38	8,027.56	8,027.56	0.00	0.00
Total Org: UNTV1D		7,500.00	7,500.00	199.46	5,308.62	0.00	5,308.62	2,191.38	8,027.56	8,027.56	0.00	0.00

Org Mgr: Vaas, Edward J

[illegible]

[illegible]

Org: UNTV1G - Granite State Challenge

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,925.00	19,925.00	22,678.00	22,678.00
61CPEX	[NSE] Non-Status Salary (Exempt)	26,500.00	26,500.00	905.00	20,255.08	0.00	20,255.08	6,244.92	21,350.00	21,350.00	24,775.00	24,775.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	141.95	212.98	0.00	212.98	787.02	246.96	246.96	1,028.53	1,028.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	155.25	1,822.00	0.00	1,822.00	178.00	1,933.25	1,933.25	2,006.85	2,006.85
61SNSH	Student Labor	2,000.00	2,000.00	47.25	1,151.64	0.00	1,151.64	848.36	1,081.92	1,081.92	2,160.42	2,160.42
61SNWS	College Work Study	150.00	150.00	0.00	154.91	0.00	154.91	(4.91)	1.63	1.63	133.70	133.70
Subtotal Account Pool: 61		31,650.00	31,650.00	1,249.45	23,596.61	0.00	23,596.61	8,053.39	44,538.76	44,538.76	52,782.50	52,782.50
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	7,372.25	7,372.25	7,937.30	7,937.30
65YP10	Nonstatus Benefit Distr (Fica)	2,478.00	2,478.00	101.00	1,872.40	0.00	1,872.40	605.60	1,976.55	1,976.55	2,336.07	2,336.07
Subtotal Account Pool: 65		2,478.00	2,478.00	101.00	1,872.40	0.00	1,872.40	605.60	9,348.80	9,348.80	10,273.37	10,273.37
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	631.12	631.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	391.77	0.00	391.77	(391.77)	181.56	181.56	1,526.97	1,526.97
711116	Supplies-Production or Performance	2,400.00	2,400.00	2,870.00	5,789.54	0.00	5,789.54	(3,389.54)	2,288.76	2,288.76	2,802.55	2,802.55
711120	Supplies-Sets, Scene Shop & Paint	50.00	50.00	0.00	129.74	0.00	129.74	(79.74)	14.40	14.40	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	79.00	0.00	79.00	121.00	93.00	93.00	627.40	627.40
711152	Supplies-Awards & Displays	1,500.00	1,500.00	(1,250.00)	3,250.00	0.00	3,250.00	(1,750.00)	250.00	250.00	1,500.00	1,500.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	197.15	0.00	197.15	(147.15)	15.64	15.64	31.85	31.85
715020	Non-Cap Equip-under \$1,000	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	1,030.00	1,030.00
7161	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
716145	Rentals-Broadcast Rights & Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	563.60	563.60	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.60	563.60
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	300.00	300.00	150.00	150.00
718014	Telecom-Telephone Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	103.90	103.90	488.00	488.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.22	23.22	0.00	23.22	(23.22)	130.00	130.00	148.65	148.65
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
71CZ35	Other Exp-Promotional Expense	1,500.00	1,500.00	0.00	759.00	0.00	759.00	741.00	1,482.83	1,482.83	0.00	0.00
Subtotal Account Pool: 71		7,550.00	7,550.00	1,643.22	10,619.42	0.00	10,619.42	(3,069.42)	6,223.69	6,223.69	10,300.14	10,300.14
Total Fund: 1UN200		41,678.00	41,678.00	2,993.67	36,088.43	0.00	36,088.43	5,589.57	60,111.25	60,111.25	73,356.01	73,356.01
Total Org: UNTV1G		41,678.00	41,678.00	2,993.67	36,088.43	0.00	36,088.43	5,589.57	60,111.25	60,111.25	73,356.01	73,356.01

[illegible]

Org: UNTV1J - Production Operations

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,435.00	145,410.80	8,960.39	125,133.00	0.00	125,133.00	20,277.80	126,813.75	126,813.75	115,299.20	115,299.20
617F10	Operating Staff	54,293.00	57,034.21	6,128.77	57,348.90	0.00	57,348.90	(314.69)	44,070.36	44,070.36	31,697.80	31,697.80
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	275.00	275.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	(3,274.09)	1,754.70	0.00	1,754.70	(554.70)	1,557.26	1,557.26	702.83	702.83
61CPHS	[NSH] Non-Status - Shift	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	635.50	5,458.63	0.00	5,458.63	41.37	4,796.76	4,796.76	2,889.14	2,889.14
61SNHO	Student Labor - Overtime	0.00	0.00	39.20	166.58	0.00	166.58	(166.58)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	467.74	1,357.75	0.00	1,357.75	(357.75)	1,460.75	1,460.75	8,243.77	8,243.77
61SNWS	College Work Study	1,000.00	1,000.00	28.35	105.28	0.00	105.28	894.72	45.27	45.27	524.10	524.10
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		202,488.00	211,205.01	12,985.86	191,324.84	0.00	191,324.84	19,880.17	180,469.15	180,469.15	159,631.84	159,631.84
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,553.92	80,646.20	6,046.81	72,694.19	0.00	72,694.19	7,952.01	63,227.16	63,227.16	51,448.95	51,448.95
65YP10	Nonstatus Benefit Distr (Fica)	568.00	568.00	(221.62)	605.94	0.00	605.94	(37.94)	678.64	678.64	324.82	324.82
Subtotal Account Pool: 65		76,121.92	81,214.20	5,825.19	73,300.13	0.00	73,300.13	7,914.07	63,905.80	63,905.80	51,773.77	51,773.77

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	31.75	31.75	0.00	31.75	168.25	153.36	153.36	60.87	60.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.75	606.75	466.00	466.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	906.50	906.50	2,034.00	2,034.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	128.97	128.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,700.00	1,700.00	347.71	657.76	0.00	657.76	1,042.24	802.90	802.90	516.55	516.55
0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
11,800.00	11,800.00	2,645.84	7,737.27	0.00	7,737.27	4,062.73	14,185.85	14,185.85	12,948.70	12,948.70
1,500.00	1,500.00	0.00	647.42	0.00	647.42	852.58	1,137.92	1,137.92	272.71	272.71
2,300.00	2,300.00	0.00	389.45	0.00	389.45	1,910.55	2,806.75	2,806.75	7,930.90	7,930.90
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,178.26	1,178.26
200.00	200.00	0.00	0.00	0.00	0.00	200.00	140.29	140.29	201.10	201.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	11.96
100.00	100.00	0.00	84.88	0.00	84.88	15.12	89.59	89.59	118.25	118.25
0.00	0.00	2,623.22	5,801.49	0.00	5,801.49	(5,801.49)	11,142.60	11,142.60	4,209.00	4,209.00
6,000.00	6,000.00	2,898.99	5,710.99	0.00	5,710.99	289.01	2,727.58	2,727.58	3,169.94	3,169.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	40.00	0.00	40.00	460.00	0.00	0.00	64.00	64.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05	10.05
0.00	0.00	0.00	183.85	0.00	183.85	(183.85)	0.00	0.00	199.45	199.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00	300.00	3,151.00	3,151.00	3,420.00	3,420.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,520.00)	(6,520.00)	1,105.50	1,105.50
3,200.00	3,200.00	0.00	1,654.00	0.00	1,654.00	1,546.00	1,844.18	1,844.18	2,030.82	2,030.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	750.00	0.00	750.00	250.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00								

Org: UNTV1J - Production Operations

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General										
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
Subtotal Account Pool: 76		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	195.30	195.30	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	195.30	195.30	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		308,009.92	321,819.21	27,358.56	288,898.62	0.00	288,898.62	32,920.59	279,263.64	279,263.64
Fund: 1UNPPD - NHPTV General Prepaids										
Account Pool: 71 - Support										
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	1,329.18	1,329.18	0.00	(1,329.18)
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	(1,329.18)	(1,329.18)	1,329.18	1,329.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.18	0.00
Total Fund: 1UNPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.18	0.00
Total Org: UNTV1J		308,009.92	321,819.21	27,358.56	288,898.62	0.00	288,898.62	32,920.59	279,263.64	279,263.64
									252,894.65	251,565.47

Org: UNTV1K - Pledge Specials

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,600.00	9,600.00	0.00	8,700.00	0.00	8,700.00	900.00	11,594.00	11,594.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	371.39	371.39	0.00	371.39	28.61	0.00	0.00	788.52	788.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	661.00	0.00	661.00	(161.00)	144.50	144.50	347.89	347.89
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75	171.75
61SNWS	College 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		10,500.00	10,500.00	371.39	9,732.39	0.00	9,732.39	767.61	11,738.50	11,738.50	1,308.16	1,308.16
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	882.00	882.00	31.20	817.52	0.00	817.52	64.48	986.04	986.04	95.46	95.46
Subtotal Account Pool: 65		882.00	882.00	31.20	817.52	0.00	817.52	64.48	986.04	986.04	95.46	95.46
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	340.00	340.00	0.00	29.52	0.00	29.52	310.48	730.11	730.11	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,083.99	0.00	3,083.99	(3,083.99)	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	998.75	998.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	35.10	35.10	895.66	895.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	797.99	0.00	797.99	(297.99)	0.00	0.00	752.00	752.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	71.28	0.00	71.28	(71.28)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	2,126.00	0.00	2,126.00	(1,626.00)	0.00	0.00	448.67	448.67
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	414.79	0.00	414.79	(414.79)	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
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	55.05	0.00	55.05	(55.05)	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	918.00	918.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	600.00	600.00	0.00	1,139.50	0.00	1,139.50	(539.50)	600.00	600.00	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
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
717234	Oth Prof Ser-Production Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	1,099.00	1,099.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	218.74	218.74	0.00	0.00
Subtotal Account Pool: 71		7,340.00	7,340.00	0.00	7,788.11	0.00	7,788.11	(448.11)	2,582.70	2,582.70	4,713.33	4,713.33
Total Fund: 1UN200		18,722.00	18,722.00	402.59	18,338.02	0.00	18,338.02	383.98	15,307.24	15,307.24	6,116.95	6,116.95
Total Org: UNTV1K		18,722.00	18,722.00	402.59	18,338.02	0.00	18,338.02	383.98	15,307.24	15,307.24	6,116.95	6,116.95

Org: UNTV1L - Public Affairs

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	100.00	100.00	0.00	0.00	
61SNSH	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	100.00	100.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00	
Account Pool: 71 - Support													
7100	In-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	
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	
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	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.25	96.25	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	
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	96.25	96.25	
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.40	108.40	96.25	96.25	
Total Org: UNTV1L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.40	108.40	96.25	96.25	

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, 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: 13F023 - NHPTV: Wildlife Journal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	30,932.86	56,364.75	0.00	56,364.75	(56,364.75)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	95,175.00	0.00	0.00	0.00	0.00	95,175.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,148.80	17,334.29	0.00	17,334.29	(17,334.29)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,616.94	9,874.22	0.00	9,874.22	(9,874.22)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,155.31	4,834.10	0.00	4,834.10	(4,834.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,038.62	0.00	2,038.62	(2,038.62)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	138.75	0.00	138.75	(138.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	8.10	16.19	0.00	16.19	(16.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	95,175.00	36,862.01	90,600.92	0.00	90,600.92	4,574.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	38,545.00	13,798.54	29,843.59	0.00	29,843.59	8,701.41	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.92	1,406.82	0.00	1,406.82	(1,406.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	38,545.00	14,031.46	31,250.41	0.00	31,250.41	7,294.59	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	166.50	571.68	0.00	571.68	(571.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	123.60	316.86	0.00	316.86	(316.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	36.94	36.94	0.00	36.94	(36.94)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	2,240.54	2,492.54	0.00	2,492.54	(2,492.54)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	2,296.85	2,296.85	0.00	2,296.85	(2,296.85)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	1,814.82	1,814.82	0.00	1,814.82	(1,814.82)	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	97.86	101.31	0.00	101.31	(101.31)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	607.95	607.95	0.00	607.95	(607.95)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	4.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	380.00	1,626.00	0.00	1,626.00	(1,626.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,201.43	9,949.63	3,168.86	13,118.49	(13,118.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	586.52	761.74	0.00	761.74	(761.74)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	1,270.00	1,270.00	0.00	1,270.00	(1,270.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	2,077.02	3,165.45	0.00	3,165.45	(3,165.45)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,280.00	12,924.03	25,393.77	3,168.86	28,562.63	(24,282.63)	0.00	0.00	0.00	0.00
Total Fund: 13F023		0.00	138,000.00	63,817.50	147,245.10	3,168.86	150,413.96	(12,413.96)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,387.76	19,387.76	0.00	0.00
617F10	Operating Staff	15,794.00	17,105.84	(1,312.00)	0.00	0.00	0.00	17,105.84	12,116.28	12,116.28	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	(423.08)	0.00	0.00	0.00	2,000.00	28,152.06	28,152.06	25,296.00	25,296.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	(407.14)	239.35	0.00	239.35	760.65	3,545.65	3,545.65	1,458.39	1,458.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	2,562.76	2,562.76	381.88	381.88
61SNSH	Student Labor	382.00	382.00	101.75	129.50	0.00	129.50	252.50	485.75	485.75	4,082.39	4,082.39
61SNWS	College Work Study	0.00	0.00	(8.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,976.00	24,287.84	(2,048.57)	368.85	0.00	368.85	23,918.99	67,000.26	67,000.26	31,218.66	31,218.66

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,159.66	6,814.30	(524.80)	0.00	0.00	0.00	6,814.30	11,656.56	11,656.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	571.00	571.00	(69.73)	20.11	0.00	20.11	550.89	2,940.83	2,940.83	2,279.41	2,279.41
Subtotal Account Pool: 65		6,730.66	7,385.30	(594.53)	20.11	0.00	20.11	7,365.19	14,597.39	14,597.39	2,279.41	2,279.41
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	669.30	0.00	669.30	2,830.70	2,904.13	2,904.13	3,064.95	3,064.95
710100	Out-of-State Travel	0.00	0.00	(123.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,303.46	1,303.46	1,056.67	1,056.67
711100	Supplies-General	1,000.00	1,000.00	(36.94)	0.00	0.00	0.00	1,000.00	91.37	91.37	1,387.24	1,387.24
711116	Supplies-Production or Performance	2,000.00	2,000.00	(693.54)	463.00	0.00	463.00	1,537.00	1,492.04	1,492.04	1,296.71	1,296.71
711128	Supplies-Audio-Visual Supplies	2,000.00	2,000.00	(1,830.45)	0.00	0.00	0.00	2,000.00	3,033.89	3,033.89	5,703.25	5,703.25
711132	Supplies-Software Incl Site License	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	(1,814.82)	0.00	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	850.53	850.53	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.21	154.21	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(97.86)	0.00	0.00	0.00	0.00	56.72	174.12	15.33	15.33
715020	Non-Cap Equip-under \$1,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	202.71	202.71	4,613.35	4,613.35
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	1,880.00	360.00	360.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00	99.49	99.49	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,000.00	1,000.00	(380.00)	0.00	0.00	0.00	1,000.00	920.00	920.00	2,255.00	2,255.00
717200	Other Professional Services-General	17,000.00	17,000.00	(518.49)	0.00	0.00	0.00	17,000.00	21,613.51	21,613.51	6,712.94	6,712.94
717234	Oth Prof Ser-Production 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	1,000.00	1,000.00	(486.81)	0.00	0.00	0.00	1,000.00	1,052.29	1,052.29	71.30	71.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	(1,270.00)	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	(2,077.02)	0.00	0.00	0.00	0.00	4,246.25	4,246.25	0.00	0.00
71CZ35	Other Exp-Promotional Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,531.52	2,531.52	0.00	0.00
Subtotal Account Pool: 71		37,500.00	37,500.00	(9,353.53)	1,132.30	0.00	1,132.30	36,367.70	42,637.12	42,754.52	26,536.74	26,536.74
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	29,068.00	29,068.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.00	29,068.00
Total Fund: 1UN200		67,206.66	69,173.14	(11,996.63)	1,521.26	0.00	1,521.26	67,651.88	124,234.77	124,352.17	89,102.81	89,102.81
Total Org: UNTV1M		67,206.66	207,173.14	51,820.87	148,766.36	3,168.86	151,935.22	55,237.92	124,234.77	124,352.17	89,102.81	89,102.81

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, 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: 13F023 - NHPTV: Wildlife Journal											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	(921.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	(921.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	(373.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	(373.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F023	0.00	0.00	(1,295.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z055 - Outlook Arts Programming FY03											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(2,150.00)	(2,150.00)	0.00	0.00	0.00	0.00	(2,150.00)	2,150.00	2,150.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	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	849.28	849.28	0.00	0.00
Subtotal Account Pool: 65	0.72	0.72	0.00	0.00	0.00	0.00	0.72	849.28	849.28	0.00	0.00
Total Fund: 13Z055	0.72	0.72	0.00	0.00	0.00	0.00	0.72	2,999.28	2,999.28	0.00	0.00
Fund: 14N297 - Conversation on Health											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	(1,950.30)	10,676.79	0.00	10,676.79	(10,676.79)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	10,676.00	10,676.00	0.00	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,676.00	10,676.00	(1,950.30)	10,676.79	0.00	10,676.79	(0.79)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,324.00	4,324.00	(789.85)	4,324.09	0.00	4,324.09	(0.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,324.00	4,324.00	(789.85)	4,324.09	0.00	4,324.09	(0.09)	0.00	0.00	0.00	0.00
Total Fund: 14N297	15,000.00	15,000.00	(2,740.15)	15,000.88	0.00	15,000.88	(0.88)	0.00	0.00	0.00	0.00
Fund: 14N378 - NH Votes 2004											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,762.00	1,762.00	0.00	0.00	0.00	0.00	1,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,762.00	1,762.00	0.00	0.00	0.00	0.00	1,762.00	0.00	0.00	0.00	0.00

Org Mgr: Vaas, 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: 14N378 - NH Votes 2004											
Account Pool: 71 - Support											
7112 Research Supplies	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
Subtotal Account Pool: 71	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
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	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
Subtotal Account Pool: 74	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
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,636.00	1,636.00	0.00	0.00	0.00	0.00	1,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,636.00	1,636.00	0.00	0.00	0.00	0.00	1,636.00	0.00	0.00	0.00	0.00
Total Fund: 14N378	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: 1GN012 - NH Outlook											
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	145,000.00	145,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00
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	50,750.09	50,750.09
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,750.09	50,750.09
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.00	2,967.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234 Oth Prof Ser-Production Services	0.00	1,281.51	0.00	9,270.38	1,281.51	10,551.89	(9,270.38)	6,937.73	6,937.73	9,420.49	9,420.49
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	1,281.51	0.00	9,270.38	1,281.51	10,551.89	(9,270.38)	9,904.73	9,904.73	9,420.49	9,420.49
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: 1GN012	0.00	1,281.51	0.00	9,270.38	1,281.51	10,551.89	(9,270.38)	9,904.73	9,904.73	205,170.58	205,170.58
Fund: 1GN015 - NH Crossroads											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, 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: 1GN020 - Tuttle Endowment Gift												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	6,400.19	0.00	6,400.19	(6,400.19)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,174.25	0.00	3,174.25	(3,174.25)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	10,800.00	10,800.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.23	322.23	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	10,474.44	0.00	10,474.44	(10,474.44)	11,122.23	11,122.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,789.04	0.00	3,789.04	(3,789.04)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	934.27	934.27	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,864.64	0.00	3,864.64	(3,864.64)	934.27	934.27	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	150.68	150.68	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	52.70	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.38	203.38	0.00	0.00
Total Fund: 1GN020		0.00	0.00	0.00	14,339.08	0.00	14,339.08	(14,339.08)	12,259.88	12,259.88	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General												
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	427,163.00	441,310.90	8,683.47	334,156.94	0.00	334,156.94	107,153.96	405,083.39	405,083.39	277,785.00	277,785.00
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	96,904.00	100,895.95	10,843.71	98,185.96	0.00	98,185.96	2,709.99	108,745.06	108,745.06	113,095.20	113,095.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.37	314.37	552.27	552.27
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,113.00	1,113.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	4,172.50	74,442.75	0.00	74,442.75	(44,442.75)	29,001.00	29,001.00	89,540.00	89,540.00
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	1,090.76	14,861.70	0.00	14,861.70	138.30	15,903.96	15,903.96	17,781.21	17,781.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,000.00	45,000.00	7,701.88	37,830.01	0.00	37,830.01	7,169.99	70,749.28	70,749.28	56,846.75	56,846.75
61SNHO	Student Labor - Overtime	0.00	0.00	(3.38)	156.02	0.00	156.02	(156.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,000.00	20,000.00	3,188.38	21,532.39	0.00	21,532.39	(1,532.39)	15,228.91	15,228.91	28,113.28	28,113.28
61SNWS	College Work Study	800.00	800.00	281.00	3,044.85	0.00	3,044.85	(2,244.85)	1,405.74	1,405.74	1,794.90	1,794.90
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		635,367.00	653,506.85	35,958.32	584,210.62	0.00	584,210.62	69,296.23	647,544.71	647,544.71	585,508.61	585,508.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,386.13	216,046.76	7,883.20	172,201.48	0.00	172,201.48	43,845.28	190,116.63	190,116.63	136,808.08	136,808.08
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)	7,602.00	7,602.00	1,089.06	10,679.44	0.00	10,679.44	(3,077.44)	9,834.87	9,834.87	13,836.50	13,836.50
Subtotal Account Pool: 65		211,988.13	223,648.76	8,972.26	182,880.92	0.00	182,880.92	40,767.84	199,951.50	199,951.50	150,644.58	150,644.58

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	110.30	0.00	110.30	889.70	1,327.79	1,327.79	4,474.63	4,474.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(26.15)	915.87	0.00	915.87	(915.87)	2,058.19	2,058.19	1,911.43	1,911.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,090.68	1,090.68	754.84	754.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	79.99	0.00	79.99	(79.99)	95.24	95.24	1,917.93	1,917.93
600.00	600.00	40.00	401.49	0.00	401.49	198.51	941.87	941.87	791.63	791.63
1,000.00	1,000.00	35.00	963.47	0.00	963.47	36.53	3,182.19	3,182.19	2,713.25	2,713.25
0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	0.00	0.00	22.48	22.48
10,000.00	10,000.00	0.00	6,545.95	0.00	6,545.95	3,454.05	10,271.90	10,271.90	10,782.07	10,782.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80	157.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	555.53	0.00	555.53	444.47	626.40	626.40	984.85	984.85
0.00	0.00	89.99	89.99	0.00	89.99	(89.99)	0.00	0.00	300.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50
0.00	0.00	0.00	5,936.11	0.00	5,936.11	(5,936.11)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	81.00	81.00	20.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	20.00	20.00	1,230.35	1,230.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	1,775.00	0.00	1,775.00	4,225.00	6,574.55	6,574.55	15,948.89	15,948.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1,000.00	1,000.00	2,293.19	19,034.18	0.00	19,034.18	(18,034.18)	1,859.22	1,859.22	6,769.46	6,769.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,140.00	7,140.00	0.00	0.00	0.00	0.00	7,140.00				

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General										
Account Pool: 78 - Utilities										
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47
Total Fund: 1UN200										
877,495.13	907,295.61	47,362.61	805,356.22	0.00	805,356.22	101,939.39	884,619.37	884,619.37	793,047.14	793,047.14
Total Org: UNTV1N										
910,495.85	941,577.84	43,327.08	843,966.56	1,281.51	845,248.07	96,329.77	909,783.26	909,783.26	998,217.72	998,217.72

Org: UNTV1P - Pledge

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.80	2,753.80	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.66	2,466.66	
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	2,294.32	2,294.32	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	216.89	216.89	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	8,834.67	8,834.67	
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	531.16	531.16	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.16	531.16	
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	144.00	144.00	
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	43.65	43.65	
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.29	1,356.29	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.79	1,292.79	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.99	145.99	
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	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,029.99	1,029.99	
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	
716145	Rentals-Broadcast Rights & 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	0.00	0.00	0.00	0.00	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	0.00	0.00	3,307.11	3,307.11	
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	7,319.82	7,319.82	
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	16,685.65	16,685.65	
Total Org: UNTV1P		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	16,685.65	16,685.65	

Org: UNTV1S - Sports

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	8,302.00	8,527.29	916.04	8,525.66	0.00	8,525.66	1.63	8,767.00	8,767.00	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	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	4,130.00	4,130.00	1,885.00	1,885.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	9,600.00	9,600.00	0.00	22,600.00	0.00	22,600.00	(13,000.00)	23,905.00	23,905.00	21,538.00	21,538.00	
61CPHO	[NSH] Non-Status - Overtime	7,900.00	7,900.00	281.51	3,610.94	0.00	3,610.94	4,289.06	9,333.48	9,333.48	7,487.12	7,487.12	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	2.38	0.00	0.00	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	450.00	450.00	0.00	1,389.50	0.00	1,389.50	(939.50)	631.76	631.76	418.14	418.14	
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	3.38	6.57	0.00	6.57	(6.57)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	600.00	600.00	0.00	1,136.88	0.00	1,136.88	(536.88)	587.78	587.78	559.97	559.97	
61SNWS	College Work Study	0.00	0.00	0.00	57.74	0.00	57.74	(57.74)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		29,052.00	29,277.29	1,200.93	37,327.29	0.00	37,327.29	(8,050.00)	47,357.40	47,357.40	31,888.23	31,888.23	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	3,237.78	3,396.94	366.41	3,396.23	0.00	3,396.23	0.71	3,243.73	3,243.73	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	1,693.00	1,693.00	23.64	2,318.43	0.00	2,318.43	(625.43)	3,192.22	3,192.22	2,631.57	2,631.57	
Subtotal Account Pool: 65		4,930.78	5,089.94	390.05	5,714.66	0.00	5,714.66	(624.72)	6,435.95	6,435.95	2,631.57	2,631.57	
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	200.00	200.00	0.00	7.94	0.00	7.94	192.06	0.00	0.00	193.52	193.52	
711116	Supplies-Production or Performance	500.00	500.00	0.00	741.70	0.00	741.70	(241.70)	0.00	0.00	883.19	883.19	
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	58.50	0.00	58.50	1,441.50	1,070.50	1,070.50	73.00	73.00	
713000	Printing & Copying-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.70	0.00	28.70	(28.70)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	
717234	Oth Prof Ser-Production 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)	650.00	650.00	39.20	688.54	0.00	688.54	(38.54)	750.97	750.97	780.76	780.76	
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	80.00	0.00	80.00	20.00	55.00	55.00	(71.00)	(71.00)	
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	135.96	135.96	124.82	124.82	
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	8,184.25	0.00	8,184.25	(8,184.25)	0.00	0.00	0.00	0.00	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,514.05	0.00	1,514.05	(1,514.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,300.00	3,300.00	39.20	11,402.68	0.00	11,402.68	(8,102.68)	2,012.43	2,012.43	2,539.29	2,539.29	
Total Fund: 1UN200		37,282.78	37,667.23	1,630.18	54,444.63	0.00	54,444.63	(16,777.40)	55,805.78	55,805.78	37,059.09	37,059.09	
Total Org: UNTV1S		37,282.78	37,667.23	1,630.18	54,444.63	0.00	54,444.63	(16,777.40)	55,805.78	55,805.78	37,059.09	37,059.09	

Org: UNTV1W - Other Prod/Eng'g Services

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	1,350.00	1,350.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	458.80	0.00	458.80	(458.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
61SNSH	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	458.80	0.00	458.80	(458.80)	17.00	17.00	1,350.00	1,350.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	38.54	0.00	38.54	(38.54)	1.43	1.43	113.40	113.40
Subtotal Account Pool: 65		0.00	0.00	0.00	38.54	0.00	38.54	(38.54)	1.43	1.43	113.40	113.40
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.20	357.20
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	373.00	373.00
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	139.82	0.00	139.82	(139.82)	23.71	23.71	109.06	109.06
7160	Maintenance 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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		300.00	300.00	0.00	139.82	0.00	139.82	160.18	49.31	49.31	2,239.26	2,239.26
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(7,108.43)	0.00	(7,108.43)	7,108.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(7,108.43)	0.00	(7,108.43)	7,108.43	0.00	0.00	0.00	0.00
Total Fund: 1UN200		300.00	300.00	0.00	(6,471.27)	0.00	(6,471.27)	6,771.27	67.74	67.74	3,702.66	3,702.66
Total Org: UNTV1W		300.00	300.00	0.00	(6,471.27)	0.00	(6,471.27)	6,771.27	67.74	67.74	3,702.66	3,702.66

Org: UNTV1Z - Ciao Italia Client Production

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	2,250.00	2,250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.18	501.18
61CPHX	[NSH] Non-Status Hourly (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	1,924.56	1,924.56
61SNWS	College 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	4,675.74	4,675.74
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	231.10	231.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.10	231.10
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
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.40)	(205.40)
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.85	1,601.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.86	3,220.86
71CZ	Other 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	0.00	0.00	2,244.00	2,244.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,887.76	6,887.76
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,794.60	11,794.60
Total Org: UNTV1Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,794.60	11,794.60

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, 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: 111652 - NHPTV Digital Conversion												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	(176.92)	(176.92)	0.00	0.00	0.00	0.00	(176.92)	176.92	176.92	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,262.04)	(2,262.04)	0.00	2,031.00	0.00	2,031.00	(4,293.04)	2,262.04	2,262.04	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,165.00	0.00	1,165.00	(1,165.00)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(12,958.90)	(7,720.66)	0.00	614.90	0.00	614.90	(8,335.56)	7,720.66	7,720.66	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(280.08)	(280.08)	0.00	0.00	0.00	0.00	(280.08)	280.08	280.08	0.00	0.00
Subtotal Account Pool: 71		(15,677.94)	(10,439.70)	0.00	3,810.90	0.00	3,810.90	(14,250.60)	10,439.70	10,439.70	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,955.44	106,221.71	0.00	100,311.11	0.00	100,311.11	5,910.60	1,058,199.29	1,089,354.29	0.00	0.00
Subtotal Account Pool: 74		8,955.44	106,221.71	0.00	100,311.11	0.00	100,311.11	5,910.60	1,058,199.29	1,089,354.29	0.00	0.00
Total Fund: 111652		(6,722.50)	95,782.01	0.00	104,122.01	0.00	104,122.01	(8,340.00)	1,068,638.99	1,099,793.99	0.00	0.00
Fund: 15C284 - NHPTV Digital Conversion												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,136,584.00	2,136,584.00	0.00	0.00	0.00	0.00	2,136,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,136,584.00	2,136,584.00	0.00	0.00	0.00	0.00	2,136,584.00	0.00	0.00	0.00	0.00
Total Fund: 15C284		2,136,584.00	2,136,584.00	0.00	0.00	0.00	0.00	2,136,584.00	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	81,400.00	84,287.09	9,070.07	84,287.03	0.00	84,287.03	0.06	81,400.00	81,400.00	66,633.75	66,633.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
617F10	Operating Staff	13,813.00	14,046.16	1,580.32	12,373.56	0.00	12,373.56	1,672.60	13,051.11	13,051.11	17,000.91	17,000.91
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.17	847.17
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	15.12	0.00	15.12	(15.12)	0.00	0.00	0.00	0.00
61SNWS	College 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		95,213.00	98,333.25	10,650.39	96,675.71	0.00	96,675.71	1,657.54	94,451.11	94,451.11	85,356.83	85,356.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,133.07	39,172.13	4,260.15	38,522.73	0.00	38,522.73	649.40	34,946.87	34,946.87	29,272.26	29,272.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.27	0.00	1.27	(1.27)	0.00	0.00	144.65	144.65
Subtotal Account Pool: 65		37,133.07	39,172.13	4,260.15	38,524.00	0.00	38,524.00	648.13	34,946.87	34,946.87	29,416.91	29,416.91

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	250.00	250.00	52.92	521.00	0.00	521.00	(271.00)	994.42	994.42	503.17	503.17
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	4,000.00	4,000.00	(3,911.52)	167.10	0.00	167.10	3,832.90	2,622.74	2,622.74	3,603.02	3,603.02
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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	1,100.00	0.00	1,356.60	0.00	1,356.60	(256.60)	1,075.00	1,075.00	425.00	425.00
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	250.00	250.00	0.00	341.06	0.00	341.06	(91.06)	330.26	330.26	630.44	630.44
711108	Supplies-Subscription,Newspaper,Mag	675.00	675.00	0.00	697.39	0.00	697.39	(22.39)	692.42	692.42	1,198.91	1,198.91
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.95	343.95	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	99.95	99.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	150.00	15.82	177.55	0.00	177.55	(27.55)	220.31	220.31	147.60	147.60
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	1,079.60	0.00	1,079.60	(779.60)	884.89	884.89	1,025.97	1,025.97
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.20	333.20
715020	Non-Cap Equip-under \$1,000	0.00	0.00	49.98	108.79	0.00	108.79	(108.79)	35.99	35.99	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,100.00	1,100.00
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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.51	26.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	30.00	246.65	0.00	246.65	(146.65)	0.00	0.00	253.64	253.64
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,825.00	6,825.00	(3,762.80)	4,695.74	0.00	4,695.74	2,129.26	5,726.49	5,726.49	9,320.90	9,320.90
Total Fund: 1UN200		139,171.07	144,330.38	11,147.74	139,895.45	0.00	139,895.45	4,434.93	135,124.47	135,124.47	124,094.64	124,094.64
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XN011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2A		2,269,032.57	2,376,696.39	11,147.74	244,017.46	0.00	244,017.46	2,132,678.93	1,203,763.46	1,234,918.46	124,094.64	124,094.64

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,360.00	64,440.08	6,931.60	64,440.01	0.00	64,440.01	0.07	62,360.00	62,360.00	53,672.65	53,672.65
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	463,117.00	476,799.16	51,257.28	479,255.47	0.00	479,255.47	(2,456.31)	461,349.00	461,349.00	433,800.60	433,800.60
617PLG	Operating Staff-Longevity	15,519.00	15,519.00	1,892.56	17,475.09	0.00	17,475.09	(1,956.09)	15,498.88	15,498.88	13,635.39	13,635.39
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,677.28	0.00	1,677.28	(1,677.28)	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	1,250.00	1,250.00
61CPHO	[NSH] Non-Status - Overtime	8,000.00	8,000.00	799.47	9,298.50	0.00	9,298.50	(1,298.50)	9,568.70	9,568.70	8,234.31	8,234.31
61CPHS	[NSH] Non-Status - Shift	1,538.00	1,538.00	148.90	1,479.40	0.00	1,479.40	58.60	1,388.49	1,388.49	1,471.76	1,471.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	0.00	0.00	100.00	100.00
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	20.71	0.00	20.71	(20.71)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.02	977.02	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	493.04	0.00	493.04	6.96	171.76	171.76	547.80	547.80
Subtotal Account Pool: 61		551,034.00	566,796.24	61,029.81	574,288.00	0.00	574,288.00	(7,491.76)	551,313.85	551,313.85	512,712.51	512,712.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,936.03	215,608.61	23,275.56	216,595.84	0.00	216,595.84	(987.23)	193,772.25	193,772.25	170,615.63	170,615.63
65YP10	Nonstatus Benefit Distr (Fica)	2,105.00	2,105.00	238.62	2,526.55	0.00	2,526.55	(421.55)	2,222.28	2,222.28	2,074.03	2,074.03
Subtotal Account Pool: 65		207,041.03	217,713.61	23,514.18	219,122.39	0.00	219,122.39	(1,408.78)	195,994.53	195,994.53	172,689.66	172,689.66
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	179.03	179.03	458.30	458.30
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	1,000.00	1,000.00	0.00	52.72	0.00	52.72	947.28	646.09	646.09	521.58	521.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	159.97	432.94	0.00	432.94	(432.94)	348.97	348.97	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.33	2,301.33	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	29.95	29.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	17.97	0.00	17.97	(17.97)	29.99	29.99	137.11	137.11
713000	Printing & Copying-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
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	500.00	500.00	2.15	157.64	0.00	157.64	342.36	416.16	416.16	389.86	389.86
715010	Non-Cap Equip-Furniture & Fixtures	200.00	200.00	0.00	0.00	0.00	0.00	200.00	812.36	812.36	360.00	360.00
715020	Non-Cap Equip-under \$1,000	2,000.00	2,000.00	89.99	1,744.99	0.00	1,744.99	255.01	3,085.68	3,085.68	4,120.50	4,120.50
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	2,700.00	0.00	2,700.00	300.00	0.00	0.00	9,634.74	9,634.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	0.00	0.00	146.00	146.00
716021	Maint & Repairs-Equipment	0.00	0.00	25.13	2,336.62	0.00	2,336.62	(2,336.62)	435.26	435.26	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	20,000.00	20,000.00	1,286.25	17,097.98	0.00	17,097.98	2,902.02	14,286.84	14,286.84	23,004.45	23,004.45
716069	Maint & Repairs-Studio Equipment	47,000.00	47,000.00	0.00	27,762.88	16,542.24	44,305.12	2,694.88	13,925.00	13,925.00	6,849.00	6,849.00
716078	Maint & Repairs-Tubes & Videoheads	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,124.17	3,124.17	1,880.00	1,880.00
718000	Telecom-General	720.00	720.00	0.00	0.00	0.00	0.00	720.00	203.76	203.76	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	10.99	42.96	0.00	42.96	(42.96)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
Subtotal Account Pool: 71		77,920.00	77,920.00	1,574.48	54,995.70	16,542.24	71,537.94	6,382.06	40,118.59	40,118.59	47,501.54	47,501.54

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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
740000 Cap Equipment	0.00	0.00	0.00	9,655.00	0.00	9,655.00	(9,655.00)	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	9,655.00	0.00	9,655.00	(9,655.00)	0.00	0.00	0.00
Total Fund: 1UN200										
835,995.03	862,429.85	86,118.47	858,061.09	16,542.24	874,603.33	(12,173.48)	787,426.97	787,426.97	732,903.71	732,903.71
Total Org: UNTV2B										
835,995.03	862,429.85	86,118.47	858,061.09	16,542.24	874,603.33	(12,173.48)	787,426.97	787,426.97	732,903.71	732,903.71

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,900.00	73,705.87	7,915.88	73,705.85	0.00	73,705.85	0.02	71,900.00	71,900.00	68,250.00	68,250.00
617F10	Operating Staff	105,199.00	106,576.76	10,104.64	96,835.12	0.00	96,835.12	9,741.64	104,798.00	104,798.00	99,648.00	99,648.00
617PLG	Operating Staff-Longevity	7,745.00	7,745.00	454.55	6,129.62	0.00	6,129.62	1,615.38	7,528.24	7,528.24	6,936.39	6,936.39
617PSB	Operating Staff-Stand-By Pay	1,500.00	1,500.00	0.00	1,056.00	0.00	1,056.00	444.00	1,256.00	1,256.00	1,344.00	1,344.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	102.84	4,287.43	0.00	4,287.43	(3,087.43)	1,777.23	1,777.23	1,254.75	1,254.75
61CPHS	[NSH] Non-Status - Shift	100.00	100.00	0.00	0.00	0.00	0.00	100.00	8.00	8.00	42.53	42.53
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	110.50	0.00	110.50	(110.50)	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		187,644.00	190,827.63	18,577.91	182,124.52	0.00	182,124.52	8,703.11	187,267.47	187,267.47	177,475.67	177,475.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,068.61	71,817.57	7,208.21	67,919.01	0.00	67,919.01	3,898.56	65,378.20	65,378.20	58,764.31	58,764.31
65YP10	Nonstatus Benefit Distr (Fica)	886.00	886.00	46.82	972.95	0.00	972.95	(86.95)	887.86	887.86	804.63	804.63
Subtotal Account Pool: 65		69,954.61	72,703.57	7,255.03	68,891.96	0.00	68,891.96	3,811.61	66,266.06	66,266.06	59,568.94	59,568.94

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	90.50	694.54	0.00	694.54	(694.54)	387.60	387.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	311.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	232.44	232.44	0.00	232.44	(232.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	665.16	0.00	665.16	(665.16)	230.94	230.94	270.08	270.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	35.25	0.00	35.25	(35.25)	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	350.00	350.00	0.00	0.00
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	100.00	100.00	11.00	698.78	0.00	698.78	(598.78)	145.86	145.86	107.95	107.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	239.99	0.00	239.99	(239.99)	16.99	16.99	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,000.00	2,000.00	100.00	840.62	0.00	840.62	1,159.38	87.99	87.99	1,863.40	1,863.40
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,000.00	2,000.00	0.00	1,213.22	0.00	1,213.22	786.78	8,382.24	8,382.24	6,224.42	6,224.42
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	6,000.00	6,000.00	3,465.37	7,371.60	0.00	7,371.60	(1,371.60)	7,954.56	7,954.56	5,406.02	5,406.02
716021	Maint & Repairs-Equipment	500.00	500.00	82.50	803.94	0.00	803.94	(303.94)	278.13	278.13	674.30	674.30
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	18.99	100.98	0.00	100.98	(100.98)	59.52	59.52	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	13,000.00	13,000.00	1,582.39	14,891.93	0.00	14,891.93	(1,891.93)	14,313.13	14,313.13	14,766.00	14,766.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	12,500.00	12,500.00	0.00	9,102.80	0.00	9,102.80	3,397.20	4,060.63	4,060.63	12,907.00	12,907.00
716075	Maint & Repairs-Road Maintenace	7,500.00	7,500.00	0.00	8,935.00	0.00	8,935.00	(1,435.00)	10,755.00	10,755.00	8,628.75	8,628.75
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	4,645.71	0.00	4,645.71	(4,645.71)	0.00	0.00	15,417.21	15,417.21
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	700.00	700.00	60.58	750.51	0.00	750.51	(50.51)	705.31	705.31	1,758.26	1,758.26
716120	Rentals-Property or Room	17,600.00	17,600.00	0.00	17,301.00	0.00	17,301.00	299.00	13,800.00	13,800.00	11,000.00	11,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	497.20	497.20	100.00	100.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	12,500.00	12,500.00	0.00	9,448.99	0.00	9,448.99	3,051.01	11,233.76	11,233.76	11,694.65	11,694.65
Subtotal Account Pool: 71		74,400.00	74,400.00	5,954.77	78,717.46	0.00	78,717.46	(4,317.46)	73,258.86	73,258.86	90,818.04	90,818.04
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	174,000.00	174,000.00	21,669.11	143,839.28	746.93	144,586.21	29,413.79	126,075.21	126,075.21	123,455.60	123,455.60
780Z00	Other Utilities-Water and Sewer	2,000.00	2,000.00	0.00	164.83	0.00	164.83	1,835.17	603.89	603.89	199.01	199.01
Subtotal Account Pool: 78		176,000.00	176,000.00	21,669.11	144,004.11	746.93	144,751.04	31,248.96	126,679.10	126,679.10	123,654.61	123,654.61
Total Fund: 1UN200		507,998.61	513,931.20	53,456.82	473,738.05	746.93	474,484.98	39,446.22	453,471.49	453,471.49	451,517.26	451,517.26
Total Org: UNTV2C		507,998.61	513,931.20	53,456.82	473,738.05	746.93	474,484.98	39,446.22	453,471.49	453,471.49	451,517.26	451,517.26

Org: UNTV2D - Information Technology

Org Mgr: Bugbee, Scott W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	168,252.39	18,043.42	164,816.54	0.00	164,816.54	3,435.85	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	160.31	0.00	160.31	(160.31)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,010.00	0.00	2,010.00	(2,010.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	80.00	80.00	0.00	80.00	1,120.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	27.00	913.81	0.00	913.81	(913.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,200.00	169,452.39	18,150.42	167,980.66	0.00	167,980.66	1,471.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	67,059.61	7,217.36	65,664.67	0.00	65,664.67	1,394.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	182.32	0.00	182.32	(182.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	67,059.61	7,217.36	65,846.99	0.00	65,846.99	1,212.62	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	390.17	0.00	390.17	(290.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,800.00	2,800.00	(1,582.81)	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	475.00	475.00	0.00	450.00	0.00	450.00	25.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(12.00)	0.00	(12.00)	12.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	197.54	257.52	0.00	257.52	(157.52)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,400.00	4,400.00	81.24	3,502.73	0.00	3,502.73	897.27	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	838.16	4,710.61	0.00	4,710.61	289.39	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
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	9.89	0.00	9.89	40.11	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	267.33	267.33	0.00	267.33	(267.33)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	8,000.00	8,000.00	4,979.97	9,741.56	0.00	9,741.56	(1,741.56)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,673.98	0.00	2,673.98	(2,673.98)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	9,500.00	9,500.00	0.00	5,016.90	0.00	5,016.90	4,483.10	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,629.82	0.00	4,629.82	(4,629.82)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	712.75	0.00	712.75	(712.75)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	20,160.00	20,160.00	0.00	11,715.84	0.00	11,715.84	8,444.16	0.00	0.00	0.00	0.00
718000	Telecom-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.45	41.40	0.00	41.40	(41.40)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	20,370.00	20,370.00	441.02	9,554.89	0.00	9,554.89	10,815.11	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	8,100.00	8,100.00	917.28	7,739.35	0.00	7,739.35	360.65	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	40,000.00	40,000.00	1,671.91	38,098.99	0.00	38,098.99	1,901.01	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	321.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		119,421.00	119,421.00	7,815.09	99,872.73	0.00	99,872.73	19,548.27	0.00	0.00	0.00	0.00
Total Fund: 1UN200		120,621.00	355,933.00	33,182.87	333,700.38	0.00	333,700.38	22,232.62	0.00	0.00	0.00	0.00
Total Org: UNTV2D		120,621.00	355,933.00	33,182.87	333,700.38	0.00	333,700.38	22,232.62	0.00	0.00	0.00	0.00

Org: UNTV3A - Development Administration

Org Mgr: Vaas, 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: 14N234 - Development Planning Corp Fund												
Account Pool: 71 - Support												
717000	Consulting-General	2,752.00	2,752.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,752.00)	(2,752.00)	0.00	0.00	0.00	0.00	(2,752.00)	2,752.00	2,752.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.00	2,752.00	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	247.68	247.68	0.00	0.00
Subtotal Account Pool: 76		0.32	0.32	0.00	0.00	0.00	0.00	0.32	247.68	247.68	0.00	0.00
Total Fund: 14N234		0.32	0.32	0.00	0.00	0.00	0.00	0.32	2,999.68	2,999.68	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,880.00	83,476.09	8,977.11	83,476.13	0.00	83,476.13	(0.04)	80,880.00	80,880.00	66,387.33	66,387.33
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
61CPHX	[NSH] Non-Status Hourly (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		80,880.00	83,476.09	8,977.11	83,476.13	0.00	83,476.13	(0.04)	80,880.00	80,880.00	66,387.33	66,387.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,543.20	33,253.62	3,590.84	33,254.58	0.00	33,254.58	(0.96)	29,925.69	29,925.69	23,235.66	23,235.66
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		31,543.20	33,253.62	3,590.84	33,254.58	0.00	33,254.58	(0.96)	29,925.69	29,925.69	23,235.66	23,235.66

Org: UNTV3A - Development Administration

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	300.00	300.00	0.00	610.92	0.00	610.92	(310.92)	506.32	506.32	526.74	526.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	2,810.01	0.00	2,810.01	(310.01)	3,590.59	3,590.59	876.64	876.64
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	3,525.00	0.00	3,525.00	(2,525.00)	1,215.00	1,215.00	314.00	314.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.24	1,380.24
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	69.50	0.00	69.50	5.50	67.50	67.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	286.47	0.00	286.47	(286.47)	0.00	0.00	0.00	0.00
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	15.00	15.00	0.37	37.39	0.00	37.39	(22.39)	45.75	45.75	59.30	59.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	47.44	0.00	47.44	(47.44)	0.00	0.00	23.98	23.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(683.15)	0.00	0.00	0.00	0.00	4,278.68	4,429.35	21,115.21	21,115.21
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,477.53)	(17,477.53)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	6,620.45	6,620.45	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	253.90	727.41	0.00	727.41	(227.41)	349.82	349.82	510.77	510.77
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	375.00	375.00	0.00	292.00	0.00	292.00	83.00	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	8.64	8.64	0.00	8.64	(8.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,115.00	5,115.00	(420.24)	8,414.78	0.00	8,414.78	(3,299.78)	16,924.11	17,074.78	7,479.35	7,479.35
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	3,462.39	3,462.39	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.39	3,462.39	0.00	0.00
Total Fund: 1UN200		117,538.20	121,844.71	12,147.71	125,145.49	0.00	125,145.49	(3,300.78)	131,192.19	131,342.86	97,102.34	97,102.34
Total Org: UNTV3A		117,538.52	121,845.03	12,147.71	125,145.49	0.00	125,145.49	(3,300.46)	134,191.87	134,342.54	97,102.34	97,102.34

Org Mgr: Vaas, 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: 14N223 - Brown FDTN Membership Challenge													
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	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634.00	7,634.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634.00	7,634.00	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	2,366.54	2,366.54	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.54	2,366.54	0.00	0.00	
Total Fund: 14N223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.54	10,000.54	0.00	0.00	
Fund: 14N292 - June '03 Membership Challenge													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(3,559.00)	(3,559.00)	0.00	0.00	0.00	0.00	(3,559.00)	3,559.00	3,559.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	3,559.00	3,559.00	0.00	0.00	0.00	0.00	3,559.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.00	3,559.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.00	1,441.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.00	1,441.00	0.00	0.00	
Account Pool: 71 - Support													
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	
717236	Oth Prof Ser-Telemarketing	(2,011.19)	(52.67)	0.00	4,947.33	0.00	4,947.33	(5,000.00)	41.48	52.67	0.00	0.00	
Subtotal Account Pool: 71		2,988.81	4,947.33	0.00	4,947.33	0.00	4,947.33	0.00	41.48	52.67	0.00	0.00	
Total Fund: 14N292		2,988.81	4,947.33	0.00	4,947.33	0.00	4,947.33	0.00	5,041.48	5,052.67	0.00	0.00	
Fund: 14N335 - Ready to Learn 2004													
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: 14N335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N379 - Brown Fdn Challenge													
Account Pool: 61 - Salaries and Wages													
613NZ0	Grad Unallocated Budget (Bud Only)	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		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	

Org: UNTV3B - Membership

Org Mgr: Vaas, 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: 14N379 - Brown Fdn Challenge										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,882.00	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,882.00	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N379		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	96,010.00	98,805.15	8,557.22	87,858.62	0.00	87,858.62	10,946.53	92,451.00	92,451.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	61,802.00	63,624.56	6,696.76	63,044.75	0.00	63,044.75	579.81	61,281.40	61,281.40
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,756.00	2,756.00	229.60	2,194.07	0.00	2,194.07	561.93	2,067.14	2,067.14
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	42.07	675.88	0.00	675.88	(675.88)	2,762.96	2,762.96
61CPHS	[NSH] Non-Status - Shift	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
Subtotal Account Pool: 61		160,568.00	165,185.71	15,525.65	153,773.32	0.00	153,773.32	11,412.39	158,562.50	158,562.50
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	61,546.68	64,705.66	6,101.59	60,096.40	0.00	60,096.40	4,609.26	56,756.92	56,756.92
65YP10	Nonstatus Benefit Distr (Fica)	232.00	232.00	22.82	241.04	0.00	241.04	(9.04)	405.66	405.66
Subtotal Account Pool: 65		61,778.68	64,937.66	6,124.41	60,337.44	0.00	60,337.44	4,600.22	57,162.58	57,162.58

Org: UNTV3B - Membership

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	150.00	150.00	0.00	34.56	0.00	34.56	115.44	76.65	76.65	24.82	24.82
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	7,000.00	7,000.00	0.00	6,721.54	0.00	6,721.54	278.46	5,904.83	5,904.83	3,678.33	3,678.33
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,600.00	2,600.00	0.00	1,779.00	0.00	1,779.00	821.00	3,021.25	3,021.25	273.25	273.25
7104	Non-Employee-Student Travel	0.00	0.00	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	0.00	0.00	0.00	3,000.00	465.32	465.32	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	3,000.00	3,000.00	564.92	2,581.97	0.00	2,581.97	418.03	3,026.83	3,026.83	2,580.92	2,580.92
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
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	261.14	261.14	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	24.99	24.99
711150	Supplies-Premiums	140,000.00	140,990.24	31,614.46	203,449.17	9,981.50	213,430.67	(72,440.43)	231,963.88	231,963.88	206,315.53	206,315.53
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	30,000.00	30,000.00	897.92	27,879.60	0.00	27,879.60	2,120.40	28,147.94	28,147.94	24,720.76	24,720.76
713030	Printing & Copying-Off Campus	191,200.00	191,200.00	15,733.73	132,221.31	0.00	132,221.31	58,978.69	128,675.41	128,675.41	165,150.22	165,150.22
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	54,000.00	54,000.00	6,072.14	54,632.87	0.00	54,632.87	(632.87)	60,530.05	60,530.05	57,856.06	57,856.06
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	108.14	0.00	108.14	191.86	357.17	357.17	210.27	210.27
714020	Postage-Labeling	12,000.00	12,000.00	1,457.17	17,275.45	0.00	17,275.45	(5,275.45)	17,186.34	17,186.34	9,216.37	9,216.37
714025	Postage-Direct Mail	47,800.00	47,800.00	13,340.00	47,045.95	0.00	47,045.95	754.05	55,601.85	55,601.85	38,154.55	38,154.55
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
716060	Maint & Repairs-Computer Software	20,000.00	20,000.00	0.00	15,315.00	0.00	15,315.00	4,685.00	16,865.15	16,865.15	15,951.55	15,951.55
7161	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	2,200.00	2,200.00	145.51	1,923.56	0.00	1,923.56	276.44	2,008.96	2,008.96	2,251.51	2,251.51
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,118.02	20,851.17	0.00	20,851.17	(20,851.17)	21,667.53	21,667.53	0.00	0.00
717115	Finl Services-Bank Charges	40,000.00	40,000.00	1,340.20	10,618.21	0.00	10,618.21	29,381.79	16,434.66	16,434.66	41,571.63	41,571.63
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	45,000.00	45,000.00	0.00	30,378.10	0.00	30,378.10	14,621.90	30,686.99	30,686.99	35,136.80	35,136.80
717236	Oth Prof Ser-Telemarketing	60,000.00	61,741.99	3,009.64	29,369.76	0.00	29,369.76	32,372.23	42,197.89	42,466.52	57,323.91	57,323.91
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.65	846.65	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	69.34	0.00	69.34	80.66	53.67	53.67	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	25.07	428.99	0.00	428.99	(428.99)	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	8,000.00	8,000.00	0.00	8,275.00	0.00	8,275.00	(275.00)	8,377.81	8,377.81	6,600.21	6,600.21
71C1	Advertising (Non-Employment)	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	70,000.00	70,000.00	4,362.49	61,993.73	0.00	61,993.73	8,006.27	61,385.59	61,385.59	64,965.93	64,965.93
Subtotal Account Pool: 71		736,500.00	739,232.23	79,681.27	672,952.42	9,981.50	682,933.92	56,298.31	735,743.56	736,012.19	732,395.65	732,395.65
Total Fund: 1UN200		958,846.68	969,355.60	101,331.33	887,063.18	9,981.50	897,044.68	72,310.92	951,468.64	951,737.27	939,272.30	939,272.30
Total Org: UNTV3B		971,835.49	984,302.93	101,331.33	892,010.51	9,981.50	901,992.01	82,310.92	966,510.66	966,790.48	939,272.30	939,272.30

Org: UNTV3C - Auction

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	89,370.00	91,966.09	9,884.42	91,966.06	0.00	91,966.06	0.03	89,370.00	89,370.00	85,200.00	85,200.00
617F10	Operating Staff	0.00	22,429.08	3,160.64	20,787.60	0.00	20,787.60	1,641.48	7,665.28	7,665.28	29,801.00	29,801.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.31	153.31	585.00	585.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	3.62	0.00	3.62	(3.62)	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	562.50	0.00	562.50	(562.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	4,411.84	0.00	4,411.84	(4,411.84)	337.38	337.38	6,094.73	6,094.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	17,307.50	0.00	17,307.50	(2,307.50)	37,602.75	37,602.75	13,748.13	13,748.13
Subtotal Account Pool: 61		104,370.00	129,395.17	13,045.06	135,039.12	0.00	135,039.12	(5,643.95)	135,128.72	135,128.72	135,428.86	135,428.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,854.30	45,573.69	5,218.03	44,951.40	0.00	44,951.40	622.29	35,903.06	35,903.06	40,250.46	40,250.46
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	1,871.99	0.00	1,871.99	(611.99)	3,199.84	3,199.84	1,715.98	1,715.98
Subtotal Account Pool: 65		36,114.30	46,833.69	5,218.03	46,823.39	0.00	46,823.39	10.30	39,102.90	39,102.90	41,966.44	41,966.44

Org: UNTV3C - Auction

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	21.00	21.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,524.05	0.00	1,524.05	(1,524.05)	0.00	0.00	1,346.25	1,346.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	144.93	635.08	0.00	635.08	(385.08)	1,956.89	1,956.89	704.06	704.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	147.50	0.00	147.50	(147.50)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	130.08	130.08
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,109.99	0.00	1,109.99	(1,109.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	285.60	3,480.81	0.00	3,480.81	(480.81)	4,145.62	4,145.62	2,920.55	2,920.55
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	10,000.00	10,000.00	1,382.40	9,052.30	0.00	9,052.30	947.70	12,147.26	12,147.26	10,576.47	10,576.47
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	3,509.31	7,375.65	0.00	7,375.65	(2,375.65)	6,072.54	6,072.54	6,440.26	6,440.26
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
7161	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	1,000.00	1,000.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6,976.95	10,006.85	0.00	10,006.85	(10,006.85)	7,585.68	7,585.68	0.00	0.00
717115	Finl Services-Bank Charges	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	2,825.75	2,825.75	10,583.00	10,583.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	8,000.00	8,000.00	0.00	78.42	0.00	78.42	7,921.58	12,974.81	12,974.81	9,311.25	9,311.25
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.53	0.00	30.53	(30.53)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,000.00	1,000.00	0.00	325.50	0.00	325.50	674.50	1,181.06	1,181.06	222.77	222.77
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	0.00	304.00	0.00	304.00	(304.00)	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
71C1	Advertising (Non-Employment)	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	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	0.00	0.00	0.00	500.00	443.00	443.00	8,528.49	8,528.49
Subtotal Account Pool: 71		39,000.00	39,000.00	12,299.19	34,070.68	0.00	34,070.68	4,929.32	50,421.11	50,421.11	50,849.18	50,849.18
Total Fund: 1UN200		179,484.30	215,228.86	30,562.28	215,933.19	0.00	215,933.19	(704.33)	224,652.73	224,652.73	228,244.48	228,244.48
Total Org: UNTV3C		179,484.30	215,228.86	30,562.28	215,933.19	0.00	215,933.19	(704.33)	224,652.73	224,652.73	228,244.48	228,244.48

Org: UNTV3D - Corporate Underwriting

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	174,680.00	180,435.31	19,753.89	180,435.31	0.00	180,435.31	0.00	154,296.00	154,296.00	125,472.46	125,472.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
617F10	Operating Staff	35,067.00	36,095.96	3,879.68	36,095.04	0.00	36,095.04	0.92	34,933.00	34,933.00	32,989.00	32,989.00
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	699.00	699.00	77.56	739.58	0.00	739.58	(40.58)	698.71	698.71	659.86	659.86
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	77.94	0.00	77.94	(77.94)	435.02	435.02	913.70	913.70
61CPHX	[NSH] Non-Status Hourly (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	5,150.00	5,150.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		210,446.00	217,230.27	23,711.13	217,347.87	0.00	217,347.87	(117.60)	190,362.73	190,362.73	165,885.02	165,885.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,801.33	86,257.62	9,453.42	86,259.87	0.00	86,259.87	(2.25)	70,014.77	70,014.77	55,461.54	55,461.54
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)	59.00	59.00	6.52	68.71	0.00	68.71	(9.71)	95.26	95.26	190.97	190.97
Subtotal Account Pool: 65		81,860.33	86,316.62	9,459.94	86,328.58	0.00	86,328.58	(11.96)	70,110.03	70,110.03	55,652.51	55,652.51

Org: UNTV3D - Corporate Underwriting

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	6,000.00	6,000.00	907.22	3,499.38	0.00	3,499.38	2,500.62	2,629.70	2,629.70	3,550.45	3,550.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	253.55	6,816.56	0.00	6,816.56	(2,816.56)	6,023.87	6,023.87	991.79	991.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,800.00	2,800.00	0.00	3,118.00	0.00	3,118.00	(318.00)	140.00	140.00	65.00	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.99	192.35	0.00	192.35	(192.35)	72.43	72.43	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	147.50	0.00	147.50	(22.50)	0.00	0.00	177.84	177.84
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
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	67.00	67.00	136.24	136.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	81.24	0.00	81.24	(81.24)	779.00	779.00	0.00	0.00
711150	Supplies-Premiums	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	59.60	412.50	0.00	412.50	337.50	634.82	634.82	615.09	615.09
714010	Postage-Off Campus Mail Services	175.00	175.00	0.00	125.45	0.00	125.45	49.55	57.60	57.60	145.21	145.21
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	99.99	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00	1,818.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	117.08	597.67	0.00	597.67	402.33	2,800.25	2,800.25	403.80	403.80
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	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	155.00	155.00	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
71CZ35	Other Exp-Promotional Expense	100.00	100.00	508.64	508.64	0.00	508.64	(408.64)	0.00	0.00	215.47	215.47
Subtotal Account Pool: 71		18,250.00	18,250.00	1,971.07	15,599.28	0.00	15,599.28	2,650.72	15,677.67	15,677.67	6,300.89	6,300.89
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: 1UN200		310,556.33	321,796.89	35,142.14	319,275.73	0.00	319,275.73	2,521.16	276,150.43	276,150.43	227,838.42	227,838.42
Total Org: UNTV3D		310,556.33	321,796.89	35,142.14	319,275.73	0.00	319,275.73	2,521.16	276,150.43	276,150.43	227,838.42	227,838.42

Org: UNTV3E - Public Participation

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,508.90	5,508.90	41,070.00	41,070.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.53	8,310.53
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74	31.74	545.24	545.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.50	1,842.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.64	5,540.64	51,768.27	51,768.27
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	2,038.31	2,038.31	17,283.24	17,283.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	2.67	45.80	45.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.98	2,040.98	17,329.04	17,329.04
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.30	227.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	40.00	40.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	767.29	767.29
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	0.00	0.00	0.00	0.00	165.00	165.00	382.62	382.62
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.47	1,037.47
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	83.50	83.50	1,341.00	1,341.00
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	1,018.28	1,018.28
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
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
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	69.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.45	583.45	26,122.37	26,122.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89	9.89
719025	Business Meals-Volunteer Food	0.00	0.00	10.47	68.70	0.00	68.70	(68.70)	796.79	796.79	984.54	984.54
71C1	Advertising (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
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	10.47	68.70	0.00	68.70	(68.70)	1,628.74	1,628.74	32,000.06	32,000.06
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	249.32
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	(249.32)
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: 1UN200		0.00	0.00	10.47	68.70	0.00	68.70	(68.70)	9,210.36	9,210.36	101,097.37	101,097.37
Total Org: UNTV3E		0.00	0.00	10.47	68.70	0.00	68.70	(68.70)	9,210.36	9,210.36	101,097.37	101,097.37

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,850.00	51,306.13	4,119.84	40,817.56	0.00	40,817.56	10,488.57	49,850.00	49,850.00	47,827.50	47,827.50
617F10	Operating Staff	14,904.00	15,331.28	1,505.28	14,749.04	0.00	14,749.04	582.24	14,846.00	14,846.00	14,375.84	14,375.84
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	41.93	406.68	0.00	406.68	(406.68)	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		64,754.00	66,637.41	5,667.05	55,973.28	0.00	55,973.28	10,664.13	64,696.00	64,696.00	62,203.34	62,203.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,254.06	26,545.74	2,250.05	22,117.92	0.00	22,117.92	4,427.82	23,937.55	23,937.55	21,771.18	21,771.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.52	34.14	0.00	34.14	(34.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		25,254.06	26,545.74	2,253.57	22,152.06	0.00	22,152.06	4,393.68	23,937.55	23,937.55	21,771.18	21,771.18
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	1,800.00	1,800.00	68.50	411.62	0.00	411.62	1,388.38	1,355.25	1,355.25	749.56	749.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,600.00	1,600.00	79.13	1,632.87	0.00	1,632.87	(32.87)	1,721.64	1,721.64	1,404.38	1,404.38
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	800.00	800.00	0.00	625.00	0.00	625.00	175.00	635.00	635.00	855.50	855.50
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	20.00	20.00	23.80	23.80	0.00	23.80	(3.80)	0.00	0.00	26.90	26.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	60.00	60.00	0.00	0.00
711118	Supplies-Props	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	149.38	0.00	149.38	(49.38)	690.01	690.01	382.31	382.31
711132	Supplies-Software Incl Site License	360.00	360.00	0.00	360.00	0.00	360.00	0.00	360.00	360.00	360.00	360.00
711150	Supplies-Premiums	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	199.83	0.00	199.83	1,800.17	2,000.08	2,000.08	1,233.94	1,233.94
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	650.00	650.00	1.42	346.16	0.00	346.16	303.84	211.38	211.38	591.87	591.87
714010	Postage-Off Campus Mail Services	400.00	400.00	162.80	828.80	0.00	828.80	(428.80)	809.43	809.43	603.50	603.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	55.03	55.03	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	163.10	163.10	0.00	163.10	(163.10)	177.34	177.34	0.00	0.00
7172	Other Professional Services	0.00	0.00	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	0.00	0.00	0.00	1,500.00	1,720.00	1,720.00	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	900.00	900.00	35.00	35.00	0.00	35.00	865.00	899.86	899.86	612.61	612.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	325.00	0.00	325.00	25.00	310.00	310.00	160.50	160.50
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
71CZ35	Other Exp-Promotional Expense	600.00	600.00	17.28	17.28	0.00	17.28	582.72	0.00	0.00	22.30	22.30
Subtotal Account Pool: 71		11,980.00	11,980.00	551.03	5,237.84	0.00	5,237.84	6,742.16	11,005.02	11,005.02	7,053.37	7,053.37
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	5,745.20
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	(5,745.20)
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

Org: UNTV3F - Major Gifts

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200										
101,988.06	105,163.15	8,471.65	83,363.18	0.00	83,363.18	21,799.97	99,638.57	99,638.57	91,027.89	91,027.89
Total Org: UNTV3F										
101,988.06	105,163.15	8,471.65	83,363.18	0.00	83,363.18	21,799.97	99,638.57	99,638.57	91,027.89	91,027.89

Org: UNTV3G - Foundations

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,030.00	48,403.00	5,202.46	48,403.10	0.00	48,403.10	(0.10)	44,548.00	44,548.00	35,865.55	35,865.55
Subtotal Account Pool: 61		47,030.00	48,403.00	5,202.46	48,403.10	0.00	48,403.10	(0.10)	44,548.00	44,548.00	35,865.55	35,865.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,341.70	19,281.87	2,080.99	19,282.33	0.00	19,282.33	(0.46)	16,482.70	16,482.70	12,553.01	12,553.01
Subtotal Account Pool: 65		18,341.70	19,281.87	2,080.99	19,282.33	0.00	19,282.33	(0.46)	16,482.70	16,482.70	12,553.01	12,553.01
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	375.00	375.00	163.51	666.15	0.00	666.15	(291.15)	337.30	337.30	309.43	309.43
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,398.82	1,398.82	438.60	438.60
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
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	110.00	0.00	110.00	890.00	760.00	760.00	20.50	20.50
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	60.00	60.00	59.95	719.40	0.00	719.40	(659.40)	299.75	299.75	0.00	0.00
711118	Supplies-Props	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	291.50	291.50
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
714005	Postage-Campus Mail Services	300.00	300.00	23.41	173.35	0.00	173.35	126.65	140.91	140.91	129.75	129.75
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	175.47	0.00	175.47	(25.47)	118.56	118.56	185.23	185.23
7172	Other 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	8.00	207.00	0.00	207.00	(207.00)	90.00	90.00	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	800.00	800.00	150.00	175.00	0.00	175.00	625.00	59.95	59.95	350.50	350.50
719115	Membership-Award Entry Fees	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	17.28	17.28	0.00	17.28	(17.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,045.00	4,045.00	422.15	2,243.65	0.00	2,243.65	1,801.35	3,215.29	3,215.29	1,725.51	1,725.51
Total Fund: 1UN200		69,416.70	71,729.87	7,705.60	69,929.08	0.00	69,929.08	1,800.79	64,245.99	64,245.99	50,144.07	50,144.07
Total Org: UNTV3G		69,416.70	71,729.87	7,705.60	69,929.08	0.00	69,929.08	1,800.79	64,245.99	64,245.99	50,144.07	50,144.07

Org: UNTV3H - Video Sales

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General													
Account Pool: 71 - Support													
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	35.71	35.71	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	989.20	0.00	989.20	(389.20)	1,216.49	1,216.49	0.00	0.00	
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	537.60	537.60	0.00	0.00	
714005	Postage-Campus Mail Services	500.00	500.00	109.29	458.54	0.00	458.54	41.46	431.67	431.67	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	48.34	0.00	48.34	(48.34)	37.14	37.14	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5.58	64.37	0.00	64.37	(64.37)	76.62	76.62	0.00	0.00	
717115	Finl Services-Bank Charges	100.00	100.00	0.00	0.00	0.00	0.00	100.00	6.08	6.08	0.00	0.00	
Subtotal Account Pool: 71		1,800.00	1,800.00	114.87	1,560.45	0.00	1,560.45	239.55	2,341.31	2,341.31	0.00	0.00	
Total Fund: 1UN200		1,800.00	1,800.00	114.87	1,560.45	0.00	1,560.45	239.55	2,341.31	2,341.31	0.00	0.00	
Total Org: UNTV3H		1,800.00	1,800.00	114.87	1,560.45	0.00	1,560.45	239.55	2,341.31	2,341.31	0.00	0.00	

Org: UNTV3J - Mark Russell Event

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	24.69	0.00	24.69	(24.69)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	471.38	0.00	471.38	(471.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	590.91	0.00	590.91	(590.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	50.00	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	20,622.00	0.00	20,622.00	(20,622.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	2,267.56	0.00	2,267.56	(2,267.56)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	931.97	0.00	931.97	(931.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	50.00	24,958.51	0.00	24,958.51	(24,958.51)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	50.00	24,958.51	0.00	24,958.51	(24,958.51)	0.00	0.00	0.00	0.00
Total Org: UNTV3J		0.00	0.00	50.00	24,958.51	0.00	24,958.51	(24,958.51)	0.00	0.00	0.00	0.00

Org: UNTV3K - Donate-a-Car

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	702.00	5,647.50	0.00	5,647.50	(5,647.50)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	702.00	5,647.50	0.00	5,647.50	(5,647.50)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	58.97	474.39	0.00	474.39	(474.39)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	58.97	474.39	0.00	474.39	(474.39)	0.00	0.00	0.00
Account Pool: 71 - Support										
714005 Postage-Campus Mail Services	0.00	0.00	35.61	283.38	0.00	283.38	(283.38)	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	37.00	233.59	0.00	233.59	(233.59)	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	16,000.00	4,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	3,130.00	0.00	3,130.00	(3,130.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	72.61	19,646.97	4,000.00	23,646.97	(23,646.97)	0.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	833.58	25,768.86	4,000.00	29,768.86	(29,768.86)	0.00	0.00	0.00
Total Org: UNTV3K	0.00	0.00	833.58	25,768.86	4,000.00	29,768.86	(29,768.86)	0.00	0.00	0.00

Org: UNTV3N - Storyland

Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	700.00	700.00	499.20	499.20	0.00	499.20	200.80	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	199.00	199.00	0.00	199.00	1.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	14.85	14.85	0.00	14.85	(14.85)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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
717200	Other Professional Services-General	2,500.00	2,500.00	150.00	150.00	0.00	150.00	2,350.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	857.72	857.72	0.00	857.72	(857.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,500.00	3,500.00	1,720.77	3,220.77	0.00	3,220.77	279.23	0.00	0.00	0.00	0.00
Total Fund: 1UN200		4,042.00	4,042.00	1,720.77	3,220.77	0.00	3,220.77	821.23	0.00	0.00	0.00	0.00
Total Org: UNTV3N		4,042.00	4,042.00	1,720.77	3,220.77	0.00	3,220.77	821.23	0.00	0.00	0.00	0.00

Org: UNTV3P - Speaking of Women's Health

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	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	192.24	192.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,384.13	8,384.13
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.37	9,076.37
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	762.41	762.41
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.41	762.41
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.02	348.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.49	201.49
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.46	315.46
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.38	78.38
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.70	518.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.69	3,723.69
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	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	1,080.62	1,080.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00	4,210.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,494.90	15,494.90
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,878.03	22,878.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,025.00	24,025.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00	4,090.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.99	4,723.99
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,106.94	82,106.94
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,945.72	91,945.72
Total Org: UNTV3P		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,945.72	91,945.72

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Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 13C001 - NH Outlook Arts Stories										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.37	1,890.37
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.37	1,890.37
Total Fund: 13C001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,999.37	6,999.37
Fund: 13CHST - NH Dept Lahr/Council on Arts										
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
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
7172	Other Professional Services	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Fund: 14N172 - Jason Xiii										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(7,350.00)	(7,350.00)	0.00	0.00	0.00	(7,350.00)	0.00	0.00	7,350.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,650.00)	(2,650.00)	0.00	0.00	0.00	(2,650.00)	0.00	0.00	2,650.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	980.50	980.50	0.00	0.00	0.00	980.50	0.00	0.00	2,719.50
65YP10	Nonstatus Benefit Distr (Fica)	(222.60)	(222.60)	0.00	0.00	0.00	(222.60)	0.00	0.00	222.60
Subtotal Account Pool: 65		757.90	757.90	0.00	0.00	0.00	757.90	0.00	0.00	2,942.10

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 14N172 - Jason Xiii												
Account Pool: 71 - Support												
710000	In-State Travel	(927.32)	(927.32)	0.00	0.00	0.00	0.00	(927.32)	0.00	0.00	927.32	927.32
710100	Out-of-State Travel	(4,185.86)	(4,185.86)	0.00	0.00	0.00	0.00	(4,185.86)	0.00	0.00	4,185.86	4,185.86
710300	Conference Registration Fees	(1,856.00)	(1,856.00)	0.00	0.00	0.00	0.00	(1,856.00)	0.00	0.00	1,856.00	1,856.00
710400	Student or Non-Emp Travel	(1,700.50)	(1,700.50)	0.00	0.00	0.00	0.00	(1,700.50)	0.00	0.00	1,700.50	1,700.50
710Z00	Travel-Other	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
711100	Supplies-General	10,743.17	10,743.17	0.00	0.00	0.00	0.00	10,743.17	0.00	0.00	206.83	206.83
711108	Supplies-Subscription,Newspaper,Mag	(8,300.00)	(8,300.00)	0.00	0.00	0.00	0.00	(8,300.00)	0.00	0.00	8,300.00	8,300.00
711200	Research Supplies	(671.73)	(671.73)	0.00	0.00	0.00	0.00	(671.73)	0.00	0.00	671.73	671.73
714000	Postage-General	(495.98)	(495.98)	0.00	0.00	0.00	0.00	(495.98)	0.00	0.00	495.98	495.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(769.65)	(769.65)	0.00	0.00	0.00	0.00	(769.65)	0.00	0.00	769.65	769.65
716100	Rentals & Leases-General	(780.55)	(780.55)	0.00	0.00	0.00	0.00	(780.55)	0.00	0.00	780.55	780.55
717000	Consulting-General	1,753.32	1,753.32	0.00	0.00	0.00	0.00	1,753.32	0.00	0.00	4,396.68	4,396.68
717200	Other Professional Services-General	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
719000	Business Meals-Meetings-Non Travel	(708.26)	(708.26)	0.00	0.00	0.00	0.00	(708.26)	0.00	0.00	708.26	708.26
Subtotal Account Pool: 71		(1,824.36)	(1,824.36)	0.00	0.00	0.00	0.00	(1,824.36)	0.00	0.00	25,124.36	25,124.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(95.83)	(95.83)	0.00	0.00	0.00	0.00	(95.83)	0.00	0.00	3,425.83	3,425.83
Subtotal Account Pool: 76		(95.83)	(95.83)	0.00	0.00	0.00	0.00	(95.83)	0.00	0.00	3,425.83	3,425.83
Total Fund: 14N172		(1,162.29)	(1,162.29)	0.00	0.00	0.00	0.00	(1,162.29)	0.00	0.00	41,492.29	41,492.29
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,757.35)	(2,757.35)	0.00	0.00	0.00	0.00	(2,757.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.89	12,367.89	0.00	0.00	0.00	0.00	12,367.89	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,622.00	6,622.00	0.00	0.00	0.00	0.00	6,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,232.54	16,232.54	0.00	0.00	0.00	0.00	16,232.54	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,625.02	3,625.02	0.00	0.00	0.00	0.00	3,625.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,625.02	3,625.02	0.00	0.00	0.00	0.00	3,625.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(191.59)	(191.59)	0.00	0.00	0.00	0.00	(191.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(927.08)	(927.08)	0.00	0.00	0.00	0.00	(927.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(4,048.80)	(4,048.80)	0.00	0.00	0.00	0.00	(4,048.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,330.00)	(3,330.00)	0.00	0.00	0.00	0.00	(3,330.00)	0.00	0.00	0.00	0.00
7140	Postage	(478.12)	(478.12)	0.00	0.00	0.00	0.00	(478.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(174.41)	(174.41)	0.00	0.00	0.00	0.00	(174.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,910.44	16,910.44	0.00	0.00	0.00	0.00	16,910.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,710.44	8,710.44	0.00	0.00	0.00	0.00	8,710.44	0.00	0.00	0.00	0.00

Org Mgr: Vaas, Edward J

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Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
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: 1DNDIS - NHPTV 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	368.78	0.00	368.78	(368.78)	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	(25.00)	(25.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.99	301.89	0.00	301.89	(301.89)	383.64	383.64	624.82	624.82
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	54.56	0.00	54.56	(54.56)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	625.31	2,905.62	0.00	2,905.62	(2,905.62)	2,294.31	2,294.31	2,462.67	2,462.67
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.93	60.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	231.66	0.00	231.66	(231.66)	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		0.00	0.00	643.30	3,862.51	0.00	3,862.51	(3,862.51)	2,713.88	2,713.88	3,151.49	3,151.49
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	900.00	900.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Fund: 1DNDIS		0.00	0.00	643.30	3,862.51	0.00	3,862.51	(3,862.51)	2,713.88	2,713.88	4,051.49	4,051.49
Fund: 1DNEDW - Bequest Transfer Fund NHPTV												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,029.59	0.00	5,029.59	(5,029.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,029.59	0.00	5,029.59	(5,029.59)	0.00	0.00	0.00	0.00
Total Fund: 1DNEDW		0.00	0.00	0.00	5,029.59	0.00	5,029.59	(5,029.59)	0.00	0.00	0.00	0.00
Fund: 1GN001 - Davis W Griffith Memorial Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN006 - NHPTV Future Gifts												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,159.90	0.00	1,159.90	(1,159.90)	170.00	170.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00

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Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
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	284,390.00	291,998.55	31,370.14	291,998.45	0.00	291,998.45	0.10	270,692.66	270,692.66	255,050.00	255,050.00
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	145,284.00	150,628.00	16,325.96	150,625.81	0.00	150,625.81	2.19	164,564.59	164,564.59	139,436.18	139,436.18
617PLG	Operating Staff-Longevity	3,040.00	3,040.00	337.12	3,216.40	0.00	3,216.40	(176.40)	3,039.91	3,039.91	2,771.31	2,771.31
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,279.00	5,279.00	0.00	1,444.11	0.00	1,444.11	3,834.89	2,244.43	2,244.43	9,158.13	9,158.13
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.33	107.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,155.00	10,155.00	382.50	3,680.63	0.00	3,680.63	6,474.37	5,772.51	5,772.51	9,759.02	9,759.02
61SNHO	Student Labor - Overtime	0.00	0.00	5.35	5.35	0.00	5.35	(5.35)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	58.50	349.38	0.00	349.38	(349.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	216.00	446.41	0.00	446.41	(446.41)	429.44	429.44	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		448,148.00	461,100.55	48,695.57	451,966.54	0.00	451,966.54	9,134.01	447,993.54	447,993.54	416,281.97	416,281.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167,572.86	176,325.16	19,078.44	176,328.05	0.00	176,328.05	(2.89)	161,045.23	161,045.23	138,070.28	138,070.28
65YP10	Nonstatus Benefit Distr (Fica)	1,551.92	1,551.92	60.44	717.44	0.00	717.44	834.48	1,033.70	1,033.70	1,830.91	1,830.91
Subtotal Account Pool: 65		169,124.78	177,877.08	19,138.88	177,045.49	0.00	177,045.49	831.59	162,078.93	162,078.93	139,901.19	139,901.19

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	1,200.00	1,200.00	76.38	(6,836.22)	0.00	(6,836.22)	8,036.22	2,023.16	2,023.16	9,072.38	9,072.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	1,830.13	12,386.38	0.00	12,386.38	(2,386.38)	8,850.55	8,850.55	14,729.10	14,729.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	4,148.40	0.00	4,148.40	(148.40)	5,481.00	5,481.00	2,958.60	2,958.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	9,300.00	9,300.00	0.00	8,128.00	0.00	8,128.00	1,172.00	10,068.57	10,068.57	1,074.72	1,074.72
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65
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	15,000.00	15,000.00	2,217.00	21,516.50	0.00	21,516.50	(6,516.50)	17,112.72	17,112.72	19,224.19	19,224.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,623.35	0.00	1,623.35	(1,623.35)	1,717.35	1,717.35	574.12	574.12
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	67.65	0.00	67.65	(67.65)	0.00	0.00	0.00	0.00
711118	Supplies-Props	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,447.63	1,447.63
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	11.20
711150	Supplies-Premiums	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	69.95	69.95	0.00	69.95	(69.95)	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	2,500.00	2,500.00	626.20	1,198.31	0.00	1,198.31	1,301.69	2,557.43	2,557.43	6,721.89	6,721.89
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	1,000.00	1,000.00	131.30	464.85	0.00	464.85	535.15	989.51	989.51	1,117.49	1,117.49
714010	Postage-Off Campus Mail Services	250.00	250.00	8.60	273.56	0.00	273.56	(23.56)	165.68	165.68	236.48	236.48
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87	193.87	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	1,534.64	0.00	1,534.64	(1,034.64)	1,632.93	1,632.93	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,004.00	0.00	1,004.00	(1,004.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.88	2,513.88
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	22,000.00	22,000.00	1,567.94	22,721.49	535.00	23,256.49	(1,256.49)	29,144.11	29,144.11	27,010.21	27,010.21
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	1,915.00	2,425.00	0.00	2,425.00	(1,425.00)	8,123.10	8,123.10	2,262.00	2,262.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	11,000.00	2,413.50	24,974.56	0.00	24,974.56	(13,974.56)	10,803.70	10,803.70	21,126.59	21,126.59
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	4,932.20	0.00	4,932.20	(4,932.20)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00	0.00
7161	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	494.20	494.20	20.00	20.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,260.78	0.00	2,260.78	(2,260.78)	(1,982.74)	(1,982.74)	1,935.05	1,935.05
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	0.00	12,950.00	0.00	12,950.00	2,050.00	14,802.50	14,802.50	11,854.00	11,854.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	(4,950.00)	316.73	124.52	441.25	3,558.75	3,704.19	3,704.19	9,496.24	9,496.24
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47	5.47	1.00	1.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	887.24	7,583.73	0.00	7,583.73	(5,083.73)	5,443.83	5,443.83	5,197.41	5,197.41
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62	30.62
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	45,700.00	45,700.00	0.00	43,676.53	0.00	43,676.53	2,023.47	46,320.89	46,320.89	41,909.97	41,909.97

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	508.20	4,625.66	0.00	4,625.66	(4,625.66)	693.72	693.72	759.11	759.11
719210	Employee Recruiting-Advertising	1,000.00	1,000.00	105.80	1,362.43	0.00	1,362.43	(362.43)	1,690.46	1,690.46	5,622.49	5,622.49
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.86	1,966.86	8,449.49	8,449.49
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	2,500.00	2,500.00	0.00	3,508.99	3,991.01	7,500.00	(5,000.00)	4,070.89	4,070.89	4,622.39	4,622.39
71C500	Taxes	0.00	0.00	391.00	391.00	0.00	391.00	(391.00)	158.00	158.00	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	48,000.00	48,000.00	0.00	51,292.00	0.00	51,292.00	(3,292.00)	46,220.00	46,220.00	35,554.00	35,554.00
71C615	Insurance-Vehicle	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	3,744.80	3,744.80	3,359.35	3,359.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,218.96)	0.00	14,079.71
71CZ20	Other Exp-Taxes	750.00	750.00	0.00	0.00	0.00	0.00	750.00	1,327.40	1,327.40	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	(110.87)	2,906.27	0.00	2,906.27	(2,906.27)	609.52	609.52	3,468.50	3,468.50
71CZ55	Other Exp-PBS Copyright Fees	2,000.00	2,000.00	0.00	2,137.41	0.00	2,137.41	(137.41)	1,939.41	1,939.41	2,699.90	2,699.90
Subtotal Account Pool: 71		205,450.00	205,450.00	7,687.37	234,094.15	4,650.53	238,744.68	(33,294.68)	231,595.44	201,376.48	245,306.85	259,365.36
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	90,000.00	90,000.00	7,834.75	92,939.60	5,019.55	97,959.15	(7,959.15)	91,056.28	91,056.28	76,065.35	76,065.35
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		90,000.00	90,000.00	7,834.75	92,939.60	5,019.55	97,959.15	(7,959.15)	91,056.28	91,056.28	76,065.35	76,065.35
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	149,435.33	149,435.33	0.00	0.00	0.00	0.00	149,435.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		149,435.33	149,435.33	0.00	0.00	0.00	0.00	149,435.33	0.00	0.00	0.00	0.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	24,225.00	24,225.00	2,019.00	24,225.02	0.00	24,225.02	(0.02)	27,875.99	27,875.99	31,673.43	31,673.43
8O0030	Mand Trans Out-Principal Payments	75,055.00	75,055.00	6,255.00	75,054.85	0.00	75,054.85	0.15	75,817.58	75,817.58	76,454.85	76,454.85
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	2,606.67
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,469.20	65,469.20	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	18,299.00	0.00	18,299.00	(18,299.00)	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	100,000.00	100,000.00	120,000.00	120,000.00
8O2000	R & R Transfer Out	130,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 7Z		229,280.00	229,280.00	8,274.00	247,578.87	0.00	247,578.87	(18,298.87)	369,162.77	369,162.77	228,128.28	230,734.95
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		1,291,438.11	1,313,142.96	91,630.57	1,203,624.65	9,670.08	1,213,294.73	99,848.23	1,301,886.96	1,271,668.00	1,105,683.64	1,122,348.82
Fund: 1UNPPD - NHPTV General Prepaids												
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	2,500.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Total Fund: 1UNPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Fund: 1XN001 - NHPTV Unexpended Plant												
Account Pool: 71 - Support												
7100	In-State Travel	(544.52)	(544.52)	0.00	0.00	0.00	0.00	(544.52)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,080.96)	(2,080.96)	0.00	0.00	0.00	0.00	(2,080.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(110.96)	(110.96)	0.00	0.00	0.00	0.00	(110.96)	0.00	0.00	0.00	0.00
7111	Supplies	(688.92)	(688.92)	0.00	0.00	0.00	0.00	(688.92)	0.00	0.00	0.00	0.00
7140	Postage	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(806.00)	(806.00)	0.00	0.00	0.00	0.00	(806.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,940.00)	(16,940.00)	0.00	0.00	0.00	0.00	(16,940.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(700.40)	(700.40)	0.00	0.00	0.00	0.00	(700.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,886.26)	(21,886.26)	0.00	0.00	0.00	0.00	(21,886.26)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(249,612.29)	(249,612.29)	0.00	0.00	0.00	0.00	(249,612.29)	0.00	0.00	0.00	0.00
7404	Construction	(147,116.02)	(147,116.02)	0.00	0.00	0.00	0.00	(147,116.02)	0.00	0.00	0.00	0.00
740400	Construction	483,988.16	483,988.16	0.00	0.00	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		87,259.85	87,259.85	0.00	0.00	0.00	0.00	87,259.85	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(65,373.59)	(65,373.59)	0.00	0.00	0.00	0.00	(65,373.59)	0.00	0.00	65,373.59	65,373.59
Subtotal Account Pool: 7Z		(65,373.59)	(65,373.59)	0.00	0.00	0.00	0.00	(65,373.59)	0.00	0.00	65,373.59	65,373.59
Total Fund: 1XN001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,373.59	65,373.59

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1XN002 - NHPTV Repair & Renovation												
Account Pool: 71 - Support												
7111	Supplies	(116,005.43)	(116,005.43)	0.00	0.00	0.00	0.00	(116,005.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	133,958.03	133,958.03	0.00	0.00	0.00	0.00	133,958.03	0.00	0.00	41.97	41.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,198.57	7,155.00	8,353.57	(8,353.57)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(622.56)	(622.56)	0.00	0.00	0.00	0.00	(622.56)	622.56	622.56	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(5,572.35)	(5,572.35)	0.00	0.00	0.00	0.00	(5,572.35)	5,572.35	5,572.35	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,405.74)	(7,405.74)	2,655.00	12,141.20	0.00	12,141.20	(19,546.94)	13,364.10	13,364.10	(5,958.36)	(5,958.36)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(44,239.47)	(44,239.47)	0.00	2,812.00	0.00	2,812.00	(47,051.47)	1,600.00	1,600.00	42,639.47	42,639.47
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	0.00	(14,390.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(43,783.77)	(43,783.77)	2,539.42	10,731.11	60.58	10,791.69	(54,575.46)	40,913.37	40,913.37	2,870.40	2,870.40
716021	Maint & Repairs-Equipment	(1,172.39)	(1,172.39)	0.00	0.00	0.00	0.00	(1,172.39)	0.00	0.00	1,172.39	1,172.39
716100	Rentals & Leases-General	(895.00)	(795.00)	0.00	0.00	100.00	100.00	(895.00)	795.00	795.00	0.00	0.00
717000	Consulting-General	(4,240.75)	(4,240.75)	0.00	0.00	0.00	0.00	(4,240.75)	4,240.75	4,240.75	0.00	0.00
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	0.00	(6,863.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,795.00)	(1,795.00)	0.00	0.00	0.00	0.00	(1,795.00)	1,795.00	1,795.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	0.00	(53.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(113,082.33)	(112,982.33)	5,194.42	26,882.88	7,315.58	34,198.46	(147,180.79)	68,903.13	68,903.13	40,765.87	40,765.87
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	0.00	(501,376.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	531,885.10	531,885.10	3,850.00	51,762.00	5,531.52	57,293.52	474,591.58	36,608.00	36,608.00	31,506.90	31,506.90
Subtotal Account Pool: 74		30,508.35	30,508.35	3,850.00	51,762.00	5,531.52	57,293.52	(26,785.17)	36,608.00	36,608.00	31,506.90	31,506.90
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	404,675.00	404,675.00	0.00	0.00	0.00	0.00	404,675.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(404,675.00)	(404,675.00)	0.00	0.00	0.00	0.00	(404,675.00)	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	(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
8O1039	For Capital Projects (not R&R)	611,836.00	611,836.00	0.00	(4,317.43)	0.00	(4,317.43)	616,153.43	100,864.00	100,864.00	21,300.00	21,300.00
Subtotal Account Pool: 7Z		607,836.00	607,836.00	0.00	(4,317.43)	0.00	(4,317.43)	612,153.43	100,864.00	100,864.00	21,300.00	21,300.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN002		525,262.02	525,362.02	9,044.42	74,327.45	12,847.10	87,174.55	438,187.47	206,375.13	206,375.13	93,572.77	93,572.77
Fund: 1XN003 - NHPTV Office Reconstruction Project												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	0.00	(277.47)	0.00	0.00	0.00	0.00
7170	Consulting	(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
Subtotal Account Pool: 71		(3,207.47)	(3,207.47)	0.00	0.00	0.00	0.00	(3,207.47)	0.00	0.00	0.00	0.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1XN003 - NHPTV Office Reconstruction Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	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	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(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: 7Z		(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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XN003		(6,373.39)	(6,373.39)	0.00	0.00	0.00	0.00	(6,373.39)	0.00	0.00	0.00	0.00
Fund: 1XN004 - NHPTV Sadleback Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004		(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Fund: 1XN005 - NHPTV Other Plant Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	(0.65)	(0.65)
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	0.00	(20,760.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	0.00	(7,549.89)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	0.00	(12,495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(40,804.62)	(40,804.62)	0.00	0.00	0.00	0.00	(40,804.62)	0.00	0.00	(0.65)	(0.65)

Org Mgr: Vaas, 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: 1XN007 - NHPTV State Cap App00&01 Equip Repl													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	0.00	(1,806,434.56)	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(129,210.13)	(129,210.13)	0.00	0.00	0.00	0.00	(129,210.13)	0.00	0.00	129,210.13	129,210.13	
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	0.00	(23,545.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(1,959,189.69)	(1,959,189.69)	0.00	0.00	0.00	0.00	(1,959,189.69)	0.00	0.00	129,210.13	129,210.13	
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: 79 - Reserves - Budget Only													
7900	Budgeted Addition to Reserves	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XN007		5.69	5.69	0.00	0.00	0.00	0.00	5.69	0.00	0.00	129,209.48	129,209.48	
Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl													
Account Pool: 71 - Support													
7111	Supplies	(7,282.47)	(7,282.47)	0.00	0.00	0.00	0.00	(7,282.47)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(5,335.27)	(5,335.27)	0.00	0.00	0.00	0.00	(5,335.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(12,617.74)	(12,617.74)	0.00	0.00	0.00	0.00	(12,617.74)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(587,382.26)	(587,382.26)	0.00	0.00	0.00	0.00	(587,382.26)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(587,382.26)	(587,382.26)	0.00	0.00	0.00	0.00	(587,382.26)	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	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XN008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	
7404	Construction	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		375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XN009		375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
Fund: 1XN010 - NHPTV HVAC Drainage Repair													
Account Pool: 71 - Support													

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, 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: 1XN010 - NHPTV HVAC Drainage Repair										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	(1,986.25)	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,986.25)	(21,986.25)	0.00	0.00	0.00	(21,986.25)	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
Subtotal Account Pool: 75		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	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00
Subtotal Account Pool: 79		24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00
Total Fund: 1XN010		2,263.75	2,263.75	0.00	0.00	0.00	2,263.75	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03										
Account Pool: 71 - Support										
711100	Supplies-General	(3,193.00)	(3,192.96)	0.00	0.00	0.00	(3,192.96)	3,192.96	3,192.96	0.00
711132	Supplies-Software Incl Site License	(2,000.00)	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(265.50)	(265.50)	0.00	0.00	0.00	(265.50)	265.50	265.50	0.00
715020	Non-Cap Equip-under \$1,000	(3,175.30)	(3,175.30)	0.00	0.00	0.00	(3,175.30)	3,048.95	3,048.95	126.35
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(11,653.61)	(11,653.61)	0.00	0.00	0.00	(11,653.61)	6,698.95	6,698.95	4,954.66
716000	Maintenance & Repairs-General	(9,974.20)	(9,974.20)	0.00	0.00	0.00	(9,974.20)	9,587.88	9,587.88	386.32
716066	Maint & Repairs-Broadcast Equip	(2,140.45)	(2,140.45)	0.00	307.48	0.00	(2,447.93)	986.45	986.45	1,154.00
716069	Maint & Repairs-Studio Equipment	(18,504.00)	(18,504.00)	0.00	(25,125.33)	0.00	(25,125.33)	0.00	0.00	18,504.00
716072	Maint & Repairs-Tower Contracts	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00
Subtotal Account Pool: 71		(54,406.06)	(52,406.02)	0.00	(22,817.85)	0.00	(22,817.85)	27,280.69	27,280.69	25,125.33
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	704,832.16	720,559.16	0.00	82,777.40	0.00	82,777.40	637,781.76	274,866.29	973,416.06
740400	Construction	(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	2,950.00	2,950.00	0.00
Subtotal Account Pool: 74		701,882.16	717,609.16	0.00	82,777.40	0.00	82,777.40	634,831.76	274,046.90	973,416.06
Total Fund: 1XN011		647,476.10	665,203.14	0.00	59,959.55	0.00	59,959.55	605,243.59	301,327.59	998,541.39
Total Org: UNTV4A		2,839,808.99	2,879,340.88	114,379.12	1,361,193.48	22,517.18	1,383,710.66	1,495,630.22	1,832,352.14	1,805,902.57
									2,492,068.58	2,537,392.25

Org: UNTV4C - Information Technology

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	1,000.10
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	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	1,825.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	2,825.10
Total Fund: 1UN200										
		227,473.50	220.97	0.00	0.00	0.00	220.97	387,429.61	387,429.61	356,453.31
Total Org: UNTV4C										
		227,473.50	220.97	0.00	0.00	0.00	220.97	387,429.61	387,429.61	356,453.31

Org: UNTV4D - Station Overhead

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.74	950.74	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.74	7,518.74	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,469.48	8,469.48	0.00	0.00
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	3.03	3.03	0.00	3.03	(3.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	3.03	3.03	0.00	3.03	(3.03)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	3.03	3.03	0.00	3.03	(3.03)	8,469.48	8,469.48	0.00	0.00
Total Org: UNTV4D		0.00	0.00	3.03	3.03	0.00	3.03	(3.03)	8,469.48	8,469.48	0.00	0.00

Org: UNTV4E - Board of Governor's

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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
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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.19	117.19	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.65	49.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.46	21.46	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.30	188.30	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.30	188.30	0.00	0.00
Total Org: UNTV4E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.30	188.30	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 14N172 - Jason Xiii												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	1,066.00	1,066.00	0.00	0.00	0.00	0.00	1,066.00	(1,066.00)	(1,066.00)	0.00	0.00
Subtotal Account Pool: 71		1,066.00	1,066.00	0.00	0.00	0.00	0.00	1,066.00	(1,066.00)	(1,066.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	95.94	95.94	0.00	0.00	0.00	0.00	95.94	(95.94)	(95.94)	0.00	0.00
Subtotal Account Pool: 76		95.94	95.94	0.00	0.00	0.00	0.00	95.94	(95.94)	(95.94)	0.00	0.00
Total Fund: 14N172		1,161.94	1,161.94	0.00	0.00	0.00	0.00	1,161.94	(1,161.94)	(1,161.94)	0.00	0.00
Fund: 14N250 - Jason XIV												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,000.00)	(5,000.00)	1,425.24	1,425.24	0.00	1,425.24	(6,425.24)	5,000.00	5,000.00	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	324.03	324.03	0.00	324.03	(324.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,749.27	1,749.27	0.00	1,749.27	(1,749.27)	5,000.00	5,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	577.24	577.24	0.00	577.24	(577.21)	1,974.97	1,974.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.22	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.03	0.03	604.46	604.46	0.00	604.46	(604.43)	1,974.97	1,974.97	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(216.82)	(216.82)	0.00	0.00	0.00	0.00	(216.82)	216.82	216.82	0.00	0.00
711100	Supplies-General	(120.01)	(120.01)	0.00	54.08	0.00	54.08	(174.09)	120.01	120.01	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(4,846.00)	(4,846.00)	0.00	4,737.50	0.00	4,737.50	(9,583.50)	4,846.00	4,846.00	0.00	0.00
7112	Research Supplies	10,272.00	10,272.00	0.00	0.00	0.00	0.00	10,272.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(74.44)	(74.44)	0.00	0.00	0.00	0.00	(74.44)	74.44	74.44	0.00	0.00
717000	Consulting-General	(10,950.00)	(10,950.00)	0.00	0.00	0.00	0.00	(10,950.00)	16,450.00	16,450.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(152.13)	(152.13)	0.00	0.00	0.00	0.00	(152.13)	152.13	152.13	0.00	0.00
Subtotal Account Pool: 71		7,862.60	7,862.60	0.00	4,791.58	0.00	4,791.58	3,071.02	21,859.40	21,859.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	707.93	707.93	211.85	643.09	0.00	643.09	64.84	2,580.64	2,595.07	0.00	0.00
Subtotal Account Pool: 76		707.93	707.93	211.85	643.09	0.00	643.09	64.84	2,580.64	2,595.07	0.00	0.00
Total Fund: 14N250		8,570.56	8,570.56	2,565.58	7,788.40	0.00	7,788.40	782.16	31,415.01	31,429.44	0.00	0.00
Fund: 14N269 - Wildlife Journal Jr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,500.25	0.00	2,500.25	(2,500.25)	0.00	0.00	0.00	0.00
615NZ0	PAT 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	2,500.25	0.00	2,500.25	(0.25)	0.00	0.00	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 14N269 - Wildlife Journal Jr										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,012.60	0.00	1,012.60	(1,012.60)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,012.60	0.00	1,012.60	(1,012.60)	0.00	0.00
Account Pool: 71 - Support										
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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
Total Fund: 14N269		5,000.00	5,000.00	0.00	3,512.85	0.00	3,512.85	1,487.15	0.00	0.00
Fund: 14N298 - Wildlife Journal Jr Walker										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,760.32	0.00	1,760.32	(1,760.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00
Subtotal Account Pool: 61		1,760.00	1,760.00	0.00	1,760.32	0.00	1,760.32	(0.32)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	713.00	713.00	0.00	712.92	0.00	712.92	0.08	0.00	0.00
Subtotal Account Pool: 65		713.00	713.00	0.00	712.92	0.00	712.92	0.08	0.00	0.00
Account Pool: 71 - Support										
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
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
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	673.00	673.00	0.00	222.60	0.00	222.60	450.40	0.00	0.00
Subtotal Account Pool: 76		673.00	673.00	0.00	222.60	0.00	222.60	450.40	0.00	0.00
Total Fund: 14N298		8,146.00	8,146.00	0.00	2,695.84	0.00	2,695.84	5,450.16	0.00	0.00
Fund: 14N334 - Teacherline 04-05										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	(0.01)	3,258.95	0.00	3,258.95	(3,258.95)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,259.00	3,259.00	0.00	0.00	0.00	0.00	3,259.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	498.00	498.00	0.00	0.00	0.00	0.00	498.00	0.00	0.00
Subtotal Account Pool: 61		3,757.00	3,757.00	(0.01)	3,258.95	0.00	3,258.95	498.05	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,522.00	1,522.00	0.00	1,319.86	0.00	1,319.86	202.14	0.00	0.00
Subtotal Account Pool: 65		1,522.00	1,522.00	0.00	1,319.86	0.00	1,319.86	202.14	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 14N334 - Teacherline 04-05												
Account Pool: 71 - Support												
710	Travel	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5.25	275.26	0.00	275.26	(275.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	27.95	27.95	0.00	27.95	(27.95)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	154.26	0.00	154.26	(154.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	16.30	38.40	0.00	38.40	(38.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	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
713000	Printing & Copying-General	4,407.00	4,407.00	139.15	471.78	0.00	471.78	3,935.22	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	174.64	174.64	0.00	174.64	(174.64)	0.00	0.00	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	8,350.00	8,350.00	13,050.00	21,400.00	(21,400.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.42	0.00	74.42	(74.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,903.00	17,903.00	8,613.29	9,566.71	13,050.00	22,616.71	(4,713.71)	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	1,818.00	1,818.00	861.32	1,414.56	0.00	1,414.56	403.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,818.00	1,818.00	861.32	1,414.56	0.00	1,414.56	403.44	0.00	0.00	0.00	0.00
Total Fund: 14N334		35,000.00	35,000.00	9,474.60	15,560.08	13,050.00	28,610.08	6,389.92	0.00	0.00	0.00	0.00
Fund: 14N335 - Ready to Learn 2004												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	107.75	0.00	107.75	(107.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	107.75	0.00	107.75	(107.75)	0.00	0.00	0.00	0.00
Total Fund: 14N335		0.00	0.00	0.00	107.75	0.00	107.75	(107.75)	0.00	0.00	0.00	0.00
Fund: 14N355 - NH Student Mock Election												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,168.94	0.00	2,168.94	(2,168.94)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,256.00	4,256.00	0.00	0.00	0.00	0.00	4,256.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	736.08	0.00	736.08	(736.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,256.00	4,256.00	0.00	2,905.02	0.00	2,905.02	1,350.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,724.00	1,724.00	0.00	1,176.54	0.00	1,176.54	547.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,724.00	1,724.00	0.00	1,176.54	0.00	1,176.54	547.46	0.00	0.00	0.00	0.00

Org Mgr: Vaas, Edward J

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Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 1DNNAT - NHPTV Educational Projects												
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: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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: 1DNNAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN007 - Distance Learning Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	10,828.73	10,828.73	0.00	10,828.73	(10,828.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	10,828.73	10,828.73	0.00	10,828.73	(10,828.73)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,331.47	4,331.47	0.00	4,331.47	(4,331.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	4,331.47	4,331.47	0.00	4,331.47	(4,331.47)	0.00	0.00	0.00	0.00
Total Fund: 1GN007		0.00	0.00	15,160.20	15,160.20	0.00	15,160.20	(15,160.20)	0.00	0.00	0.00	0.00
Fund: 1GN010 - Nature Works Series												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	141.15	141.15	0.00	141.15	(141.15)	0.00	0.00	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
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
Subtotal Account Pool: 61		0.00	0.00	141.15	141.15	0.00	141.15	(141.15)	0.00	0.00	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 1GN010 - Nature Works Series												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	56.48	56.48	0.00	56.48	(56.48)	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	56.48	56.48	0.00	56.48	(56.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GN010		0.00	0.00	197.63	197.63	0.00	197.63	(197.63)	0.00	0.00	0.00	0.00
Fund: 1GN011 - Education Connection												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,331.34	1,331.34	0.00	1,331.34	(1,331.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,331.34	1,331.34	0.00	1,331.34	(1,331.34)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	532.56	532.56	0.00	532.56	(532.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	532.56	532.56	0.00	532.56	(532.56)	0.00	0.00	0.00	0.00
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	636.20	636.20	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	636.20	636.20	0.00	0.00
Total Fund: 1GN011		0.00	0.00	1,863.90	1,863.90	0.00	1,863.90	(1,863.90)	636.20	636.20	0.00	0.00
Fund: 1GN013 - Educational Projects												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	29.24	29.24	0.00	29.24	(29.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	29.24	29.24	0.00	29.24	(29.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	11.71	11.71	0.00	11.71	(11.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	11.71	11.71	0.00	11.71	(11.71)	0.00	0.00	0.00	0.00

Org Mgr: Vaas, 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: 1GN013 - Educational Projects												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.99	799.99	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.00	1,459.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.99	2,258.99	0.00	0.00
Total Fund: 1GN013		0.00	0.00	40.95	40.95	0.00	40.95	(40.95)	2,258.99	2,258.99	0.00	0.00
Fund: 1GN014 - Ready To Learn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	12,067.84	12,067.84	0.00	12,067.84	(12,067.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	12,067.84	12,067.84	0.00	12,067.84	(12,067.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,801.69	4,801.69	0.00	4,801.69	(4,801.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	4,801.69	4,801.69	0.00	4,801.69	(4,801.69)	0.00	0.00	0.00	0.00
Total Fund: 1GN014		0.00	0.00	16,869.53	16,869.53	0.00	16,869.53	(16,869.53)	0.00	0.00	0.00	0.00
Fund: 1GN018 - Education Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	23,374.63	23,374.63	0.00	23,374.63	(23,374.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	23,374.63	23,374.63	0.00	23,374.63	(23,374.63)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,313.61	9,313.61	0.00	9,313.61	(9,313.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	9,313.61	9,313.61	0.00	9,313.61	(9,313.61)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	361.88	0.00	361.88	(361.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	361.88	0.00	361.88	(361.88)	0.00	0.00	0.00	0.00
Total Fund: 1GN018		0.00	0.00	32,688.24	33,050.12	0.00	33,050.12	(33,050.12)	0.00	0.00	0.00	0.00
Fund: 1GN019 - Zoom Into Action												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	7,108.43	0.00	7,108.43	(7,108.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	7,108.43	0.00	7,108.43	(7,108.43)	0.00	0.00	0.00	0.00
Total Fund: 1GN019		0.00	0.00	0.00	7,108.43	0.00	7,108.43	(7,108.43)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General												
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	6,000.00	0.00
615F10	PAT	178,860.00	183,668.88	(32,555.55)	83,043.22	0.00	83,043.22	100,625.66	138,591.46	138,591.46	148,472.66	148,472.66
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

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	13,813.00	14,046.16	1,580.32	11,637.48	0.00	11,637.48	2,408.68	12,411.10	12,411.10	19,016.85	19,016.85
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.45	338.45
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,786.41	0.00	2,786.41	(2,786.41)	0.00	0.00	250.00	250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(45.00)	15.12	0.00	15.12	(15.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(3,582.02)	712.50	0.00	712.50	(712.50)	1,021.50	1,021.50	502.50	502.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	405.41	0.00	405.41	594.59	277.09	277.09	703.80	703.80
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		193,673.00	198,715.04	(34,602.25)	98,600.14	0.00	98,600.14	100,114.90	152,301.15	152,301.15	175,924.26	169,924.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,142.47	78,761.96	(12,328.35)	37,691.05	0.00	37,691.05	41,070.91	55,870.89	55,870.89	58,621.36	58,621.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(304.67)	295.19	0.00	295.19	(295.19)	85.80	85.80	91.60	91.60
Subtotal Account Pool: 65		75,142.47	78,761.96	(12,633.02)	37,986.24	0.00	37,986.24	40,775.72	55,956.69	55,956.69	58,712.96	58,712.96

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	1,600.00	1,600.00	139.51	1,565.03	0.00	1,565.03	34.97	153.84	153.84	2,348.44	2,348.44
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	3,000.00	3,000.00	1,581.95	4,225.00	0.00	4,225.00	(1,225.00)	1,976.49	1,976.49	4,040.41	4,040.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,050.00	1,050.00	155.00	1,143.00	0.00	1,143.00	(93.00)	1,235.90	1,235.90	738.10	738.10
711000	Purchasing Cards	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	195.90	0.00	195.90	304.10	595.15	595.15	583.97	583.97
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	632.45	0.00	632.45	(232.45)	0.00	0.00	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	200.35	200.35
711128	Supplies-Audio-Visual Supplies	2,000.00	2,000.00	(219.89)	696.03	0.00	696.03	1,303.97	2,058.50	2,058.50	1,837.45	1,837.45
711132	Supplies-Software Incl Site License	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	67.00	67.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	127.23	127.23
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	500.00	500.00	0.00	166.22	0.00	166.22	333.78	2,329.60	2,329.60	111.17	111.17
713010	Printing & Copying-Publications	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	7,417.70	7,417.70	10,861.23	10,861.23
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,500.00	6,500.00	675.68	4,500.28	0.00	4,500.28	1,999.72	5,974.65	5,974.65	5,079.27	5,079.27
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	57.12	0.00	57.12	242.88	111.39	111.39	208.58	208.58
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484.73)	(484.73)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	23.20	23.20
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	383.20	383.20
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	121.00	121.00
716027	Maint & Repairs-Vehicle-Gas-Oil	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	15.14	15.14
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00	6,825.00
7161	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
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
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.33	1,494.33
716145	Rentals-Broadcast Rights & Fees	400.00	400.00	0.00	50.00	0.00	50.00	350.00	40,270.00	40,270.00	988.00	988.00
716150	Rentals-ITV Program Acquisitions	85,000.00	85,000.00	219.89	80,356.17	0.00	80,356.17	4,643.83	41,241.69	41,241.69	75,017.69	75,017.69
717105	Finl Services-Credit Crd Disc Fees	25.00	25.00	6.60	36.28	0.00	36.28	(11.28)	53.52	53.52	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	24.08	24.08
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	6.80	6.80
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.98	189.98	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	492.36	629.00	0.00	629.00	(379.00)	81.79	81.79	1,584.75	1,584.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	195.00	252.18	0.00	252.18	(52.18)	99.95	99.95	0.00	0.00
719115	Membership-Award Entry Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other 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	450.00	450.00	16.30	16.30	0.00	16.30	433.70	616.81	616.81	0.00	0.00
Subtotal Account Pool: 71		115,300.00	115,300.00	3,262.40	94,526.96	0.00	94,526.96	20,773.04	103,922.75	103,922.75	112,686.39	112,686.39

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	6,961.05	6,961.05	0.00	1,000.10
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	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	6,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	6,961.05	6,961.05	1,000.10	7,000.10
Total Fund: 1UN200		384,115.47	392,777.00	(43,972.87)	231,113.34	0.00	231,113.34	161,663.66	319,141.64	319,141.64
Total Org: UNTV5A		459,491.97	468,153.50	34,905.69	341,461.91	13,050.00	354,511.91	113,641.59	352,289.90	352,304.33
									338,323.71	338,323.71

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, 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: 14N171 - Literacy Project in NH												
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	3,689.25	3,689.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.25	3,689.25
Total Fund: 14N171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.25	3,689.25
Fund: 14N185 - READY TO LEARN LITERACY												
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
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	(0.01)	(0.01)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 14N185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 14N210 - Ready to Learn Northern NH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(405.94)	(405.94)	0.00	0.00	0.00	0.00	(405.94)	405.94	405.94	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		194.06	194.06	0.00	0.00	0.00	0.00	194.06	405.94	405.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(160.35)	(160.35)	0.00	0.00	0.00	0.00	(160.35)	160.35	160.35	0.00	0.00
Subtotal Account Pool: 65		(160.35)	(160.35)	0.00	0.00	0.00	0.00	(160.35)	160.35	160.35	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(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
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
714010	Postage-Off Campus Mail Services	(198.70)	(198.70)	0.00	0.00	0.00	0.00	(198.70)	198.70	198.70	0.00	0.00
716100	Rentals & Leases-General	(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: 71		(33.70)	(33.70)	0.00	0.00	0.00	0.00	(33.70)	3,798.70	3,798.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.00	0.17	341.87	392.83	0.00	0.00
Subtotal Account Pool: 76		0.17	0.17	0.00	0.00	0.00	0.00	0.17	341.87	392.83	0.00	0.00
Total Fund: 14N210		0.18	0.18	0.00	0.00	0.00	0.00	0.18	4,706.86	4,757.82	0.00	0.00
Fund: 14N229 - Ready to Learn Outreach Manchester												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(549.00)	(549.00)	0.00	0.00	0.00	0.00	(549.00)	549.00	549.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	549.00	549.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N229 - Ready to Learn Outreach Manchester													
Account Pool: 61 - Salaries and Wages													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(4.91)	(4.91)	0.00	0.00	0.00	0.00	(4.91)	216.91	216.91	0.00	0.00	
Subtotal Account Pool: 65		(4.91)	(4.91)	0.00	0.00	0.00	0.00	(4.91)	216.91	216.91	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	13.71	13.71	0.00	0.00	0.00	0.00	13.71	108.29	108.29	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	(8,075.41)	(8,075.41)	0.00	0.00	0.00	0.00	(8,075.41)	8,075.41	8,075.41	0.00	0.00	
7112	Research Supplies	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(49.24)	(49.24)	0.00	0.00	0.00	0.00	(49.24)	49.24	49.24	0.00	0.00	
Subtotal Account Pool: 71		14.06	14.06	0.00	0.00	0.00	0.00	14.06	8,232.94	8,232.94	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	809.93	809.93	0.00	0.00	
Subtotal Account Pool: 76		0.07	0.07	0.00	0.00	0.00	0.00	0.07	809.93	809.93	0.00	0.00	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(1.78)	0.00	(1.78)	1.78	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1.78)	0.00	(1.78)	1.78	0.00	0.00	0.00	0.00	
Total Fund: 14N229		(1.78)	(1.78)	0.00	(1.78)	0.00	(1.78)	0.00	9,808.78	9,808.78	0.00	0.00	
Fund: 14N237 - Ready to Learn Nashua													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(96.77)	(96.77)	0.00	0.00	0.00	0.00	(96.77)	96.77	96.77	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		28.23	28.23	0.00	0.00	0.00	0.00	28.23	96.77	96.77	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(28.24)	(28.24)	0.00	0.00	0.00	0.00	(28.24)	38.24	38.24	0.00	0.00	
Subtotal Account Pool: 65		(28.24)	(28.24)	0.00	0.00	0.00	0.00	(28.24)	38.24	38.24	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(8.74)	(8.74)	0.00	0.00	0.00	0.00	(8.74)	8.74	8.74	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	(839.00)	(839.00)	0.00	0.00	0.00	0.00	(839.00)	839.00	839.00	0.00	0.00	
7112	Research Supplies	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(118.26)	(118.26)	0.00	0.00	0.00	0.00	(118.26)	118.26	118.26	0.00	0.00	
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	966.00	966.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	99.13	99.13	0.00	0.00	
Subtotal Account Pool: 76		(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	99.13	99.13	0.00	0.00	
Total Fund: 14N237		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	1,200.14	1,200.14	0.00	0.00	
Fund: 14N242 - Ready to Learn 2002-03													

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, 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: 14N242 - Ready to Learn 2002-03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,775.00)	(6,775.00)	0.00	0.00	0.00	0.00	(6,775.00)	6,775.00	6,775.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,073.00	8,073.00	0.00	0.00	0.00	0.00	8,073.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,179.00)	(1,179.00)	0.00	90.00	0.00	90.00	(1,269.00)	1,179.00	1,179.00	0.00	0.00
61SNWS	College Work Study	(61.76)	(61.76)	0.00	0.00	0.00	0.00	(61.76)	61.76	61.76	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		157.24	157.24	0.00	90.00	0.00	90.00	67.24	8,015.76	8,015.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	512.90	512.90	0.00	0.00	0.00	0.00	512.90	2,676.10	2,676.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(96.68)	(96.68)	0.00	7.56	0.00	7.56	(104.24)	96.68	96.68	0.00	0.00
Subtotal Account Pool: 65		416.22	416.22	0.00	7.56	0.00	7.56	408.66	2,772.78	2,772.78	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,819.00	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	(1,517.26)	(1,517.26)	0.00	588.99	0.00	588.99	(2,106.25)	1,517.26	1,517.26	0.00	0.00
710100	Out-of-State Travel	(1,300.29)	(1,300.29)	0.00	0.00	0.00	0.00	(1,300.29)	1,300.29	1,300.29	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
711100	Supplies-General	(491.95)	(491.95)	0.00	30.00	0.00	30.00	(521.95)	491.95	491.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(15,510.20)	(15,510.20)	0.00	4,067.81	0.00	4,067.81	(19,578.01)	15,510.20	15,510.20	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(266.50)	(266.50)	0.00	0.00	0.00	0.00	(266.50)	266.50	266.50	0.00	0.00
711154	Supplies-Computer Peripherals	(14.99)	(14.99)	0.00	0.00	0.00	0.00	(14.99)	14.99	14.99	0.00	0.00
7112	Research Supplies	27,019.00	27,019.00	0.00	0.00	0.00	0.00	27,019.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,365.62)	(3,365.62)	0.00	0.00	0.00	0.00	(3,365.62)	3,365.62	3,365.62	0.00	0.00
714005	Postage-Campus Mail Services	(1,376.90)	(1,376.90)	0.00	1,066.00	0.00	1,066.00	(2,442.90)	1,376.90	1,376.90	0.00	0.00
714010	Postage-Off Campus Mail Services	(309.62)	(309.62)	0.00	0.00	0.00	0.00	(309.62)	309.62	309.62	0.00	0.00
714020	Postage-Labeling	(185.41)	(185.41)	0.00	0.00	0.00	0.00	(185.41)	185.41	185.41	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,848.42)	(2,848.42)	0.00	0.00	0.00	0.00	(2,848.42)	2,848.42	2,848.42	0.00	0.00
716100	Rentals & Leases-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	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
719000	Business Meals-Meetings-Non Travel	(476.94)	(476.94)	0.00	0.00	0.00	0.00	(476.94)	476.94	476.94	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
Subtotal Account Pool: 71		2,076.90	2,076.90	0.00	5,752.80	0.00	5,752.80	(3,675.90)	28,361.10	28,361.10	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Account Pool: 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: 14N242		5,850.36	5,850.36	0.00	5,850.36	0.00	5,850.36	(0.00)	39,149.64	39,149.64	0.00	0.00
Fund: 14N289 - Ready to Learn North Country												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		270.00	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00

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Org Mgr: Vaas, 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: 14N289 - Ready to Learn North Country										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	105.00	105.00	0.00	109.36	0.00	109.36	(4.36)	0.00	0.00
Subtotal Account Pool: 65		105.00	105.00	0.00	109.36	0.00	109.36	(4.36)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	4,104.97	0.00	4,104.97	(4,104.97)	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
Subtotal Account Pool: 71		4,200.00	4,200.00	0.00	4,194.97	0.00	4,194.97	5.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	412.00	412.00	0.00	411.69	0.00	411.69	0.31	0.00	0.00
Subtotal Account Pool: 76		412.00	412.00	0.00	411.69	0.00	411.69	0.31	0.00	0.00
Total Fund: 14N289		4,987.00	4,987.00	0.00	4,986.02	0.00	4,986.02	0.98	0.00	0.00
Fund: 14N335 - Ready to Learn 2004										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	7,775.07	0.00	7,775.07	(7,775.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,367.00	10,367.00	0.00	0.00	0.00	0.00	10,367.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,203.00	3,203.00	0.00	0.00	0.00	0.00	3,203.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,511.98)	4,095.02	0.00	4,095.02	(4,095.02)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00
Subtotal Account Pool: 61		13,662.00	13,662.00	(1,511.98)	11,924.09	0.00	11,924.09	1,737.91	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,504.00	5,504.00	0.00	3,148.84	0.00	3,148.84	2,355.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(127.01)	348.52	0.00	348.52	(348.52)	0.00	0.00
Subtotal Account Pool: 65		5,504.00	5,504.00	(127.01)	3,497.36	0.00	3,497.36	2,006.64	0.00	0.00

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Org Mgr: Vaas, 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: 14N335 - Ready to Learn 2004												
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	0.00	0.00	126.83	1,358.94	0.00	1,358.94	(1,358.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,412.62	0.00	1,412.62	(1,412.62)	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
711100	Supplies-General	0.00	0.00	67.15	630.53	0.00	630.53	(630.53)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	15.00	12,975.55	0.00	12,975.55	(12,975.55)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,379.00	22,379.00	0.00	0.00	0.00	0.00	22,379.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,418.17	4,626.31	0.00	4,626.31	(4,626.31)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	155.39	1,429.76	0.00	1,429.76	(1,429.76)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	162.89	0.00	162.89	(162.89)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	187.95	0.00	187.95	(187.95)	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)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	636.25	0.00	636.25	(636.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,834.00	25,834.00	1,782.54	23,784.30	0.00	23,784.30	2,049.70	0.00	0.00	0.00	0.00
Total Fund: 14N335		45,000.00	45,000.00	143.55	39,205.75	0.00	39,205.75	5,794.25	0.00	0.00	0.00	0.00
Fund: 14N343 - Ready to Learn Conway												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	100.00	849.94	0.00	849.94	(849.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	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: 71		1,050.00	1,050.00	100.00	849.94	0.00	849.94	200.06	0.00	0.00	0.00	0.00
Total Fund: 14N343		1,050.00	1,050.00	100.00	849.94	0.00	849.94	200.06	0.00	0.00	0.00	0.00
Fund: 14N355 - NH Student Mock Election												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	39.51	0.00	39.51	(39.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	39.51	0.00	39.51	(39.51)	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	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
Total Fund: 14N355		0.00	0.00	0.00	43.46	0.00	43.46	(43.46)	0.00	0.00	0.00	0.00
Fund: 14N375 - NHPTV Story Time												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		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

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, 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: 1GN008 - Ready To Learn Outreach											
Account Pool: 71 - Support											
Total Fund: 1GN008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN012 - NH Outlook											
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	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN014 - Ready To Learn											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	1,859.85	21,859.61	0.00	21,859.61	(21,859.61)	27,903.23	27,903.23	26,300.00	26,300.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	243.00	243.00	0.00	243.00	(243.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	12,437.95	12,581.95	0.00	12,581.95	(12,581.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	14,540.80	34,684.56	0.00	34,684.56	(34,684.56)	27,903.23	27,903.23	26,300.00	26,300.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	743.94	8,701.73	0.00	8,701.73	(8,701.73)	10,324.20	10,324.20	9,205.00	9,205.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	1,065.20	1,077.30	0.00	1,077.30	(1,077.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	1,809.14	9,779.03	0.00	9,779.03	(9,779.03)	10,324.20	10,324.20	9,205.00	9,205.00
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	92.70	0.00	92.70	(92.70)	47.81	47.81	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	201.73	0.00	201.73	(201.73)	209.37	209.37	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	119.75	0.00	119.75	(119.75)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	0.00	0.00	2,900.68	2,900.68
711108 Supplies-Subscription,Newspaper,Mag	0.00	416.98	0.00	6,662.70	416.98	7,079.68	(6,662.70)	633.46	633.46	8,918.74	8,918.74
711118 Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.99	322.99
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	0.00	0.00	2,337.50	2,337.50
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	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
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	50.03	50.03	0.00	50.03	(50.03)	0.00	0.00	0.00	0.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71	0.00	416.98	50.03	7,533.86	416.98	7,950.84	(7,533.86)	1,340.64	1,340.64	14,479.91	14,479.91
Total Fund: 1GN014	0.00	416.98	16,399.97	51,997.45	416.98	52,414.43	(51,997.45)	39,568.07	39,568.07	49,984.91	49,984.91
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	19,660.00	19,660.00	0.00	0.00	0.00	0.00	19,660.00	(405.94)	(405.94)	0.00	0.00

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	(3,347.96)	(512.96)	0.00	(512.96)	9,512.96	418.50	418.50	0.00	0.00
61SNSH	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	34.95	34.95	39.00	39.00
Subtotal Account Pool: 61		28,660.00	28,660.00	(3,347.96)	(512.96)	0.00	(512.96)	29,172.96	47.51	47.51	39.00	39.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,667.40	7,831.78	0.00	0.00	0.00	0.00	7,831.78	(160.35)	(160.35)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	(281.23)	(43.09)	0.00	(43.09)	799.09	35.15	35.15	0.00	0.00
Subtotal Account Pool: 65		8,423.40	8,587.78	(281.23)	(43.09)	0.00	(43.09)	8,630.87	(125.20)	(125.20)	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	26.48	0.00	26.48	(26.48)	78.98	78.98	22.41	22.41
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	59.12	0.00	59.12	(59.12)	0.00	0.00	390.00	390.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	250.00	0.00	250.00	(150.00)	0.00	0.00	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	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	49.10	49.10
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	(160.59)	(160.59)	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	100.14	100.14
714020	Postage-Labeling	0.00	0.00	93.74	93.74	0.00	93.74	(93.74)	(193.87)	(193.87)	0.00	0.00
7161	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
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.09	59.09
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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.10	69.10	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		250.00	250.00	93.74	829.34	0.00	829.34	(579.34)	(206.38)	(206.38)	1,163.74	1,163.74
Total Fund: 1UN200		37,333.40	37,497.78	(3,535.45)	273.29	0.00	273.29	37,224.49	(284.07)	(284.07)	1,202.74	1,202.74
Total Org: UNTV5B		103,769.02	104,350.38	13,108.07	103,204.49	416.98	103,621.47	728.91	94,149.42	94,200.38	54,876.89	54,876.89

Org: UNTV5D - Education Connection

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	318.52	1,193.50	0.00	1,193.50	(193.50)	635.33	635.33	0.00	0.00
711100	Supplies-General	500.00	500.00	15.11	61.68	0.00	61.68	438.32	154.33	154.33	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	10.87	0.00	10.87	(10.87)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4.83	4.83	0.00	4.83	(4.83)	16.19	16.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	78.22	1,623.26	0.00	1,623.26	(623.26)	848.30	848.30	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	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		2,500.00	2,500.00	416.68	2,894.14	0.00	2,894.14	(394.14)	1,899.15	1,899.15	0.00	0.00
Total Fund: 1UN200		2,500.00	2,500.00	416.68	2,894.14	0.00	2,894.14	(394.14)	1,899.15	1,899.15	0.00	0.00
Total Org: UNTV5D		2,500.00	2,500.00	416.68	2,894.14	0.00	2,894.14	(394.14)	1,899.15	1,899.15	0.00	0.00

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(540.02)	332.96	0.00	332.96	(332.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	90.00	90.00	0.00	0.00	0.00	0.00	90.00	12.19	12.19	0.00	0.00
Subtotal Account Pool: 61		90.00	90.00	(558.02)	332.96	0.00	332.96	(242.96)	12.19	12.19	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(46.87)	27.97	0.00	27.97	(27.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(46.87)	27.97	0.00	27.97	(27.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	34.50	0.00	34.50	(9.50)	64.44	64.44	0.00	0.00
711100	Supplies-General	250.00	250.00	321.44	601.44	0.00	601.44	(351.44)	282.48	282.48	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	50.13	0.00	50.13	(50.13)	68.00	68.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	32.30	32.30	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	27.96	27.96	0.00	27.96	72.04	30.33	30.33	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	75.89	75.89	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		575.00	575.00	349.40	714.03	0.00	714.03	(139.03)	553.44	553.44	0.00	0.00
Total Fund: 1UN200		665.00	665.00	(255.49)	1,074.96	0.00	1,074.96	(409.96)	565.63	565.63	0.00	0.00
Total Org: UNTV5F		665.00	665.00	(255.49)	1,074.96	0.00	1,074.96	(409.96)	565.63	565.63	0.00	0.00

Org: UNTV5G - Post-Sec/Distance Learning

Org Mgr: Vaas, Edward 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: 1GN007 - Distance Learning Project													
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	416.54	416.54	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	
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	
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	
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	260.00	260.00	
7160	Maintenance 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	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00	12,040.00	
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	12,721.79	12,721.79	
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	494.67	494.67	
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	494.67	494.67	
Total Fund: 1GN007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,216.46	13,216.46	
Fund: 1GN009 - Distance Learning													
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GN009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UN200 - NHPTV 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	4,150.00	4,150.00	
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	108.00	108.00	0.00	0.00	
61SNSH	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	108.00	108.00	4,150.00	4,150.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07	348.60	348.60	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07	348.60	348.60	

Org: UNTV5G - Post-Sec/Distance Learning

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	0.00	0.00	323.98	323.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.36	79.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.35	184.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.94	49.94	(8,300.00)	(8,300.00)
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.34	2,301.34	946.15	946.15
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(27.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.95	1,802.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)	(510.00)
7161	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	4,335.00	4,335.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.50	1,905.50
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.13	4,885.13	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	15.60	15.60
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	1,785.00	1,785.00	5,400.00	5,400.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	382.14	382.14
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	(275.00)	(275.00)
Subtotal Account Pool: 71		0.00	0.00	(27.96)	0.00	0.00	0.00	0.00	10,276.41	10,276.41	13,740.03	13,740.03
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
Total Fund: 1UN200		0.00	0.00	(27.96)	0.00	0.00	0.00	0.00	10,393.48	10,393.48	18,238.63	18,238.63
Total Org: UNTV5G		0.00	0.00	(27.96)	0.00	0.00	0.00	0.00	10,393.48	10,393.48	31,455.09	31,455.09

Org: UNTV5K - Distance Learning Classroom

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	595.00	7,140.00	0.00	7,140.00	(7,140.00)	5,355.00	5,355.00
Subtotal Account Pool: 71		0.00	0.00	595.00	7,140.00	0.00	7,140.00	(7,140.00)	5,355.00	5,355.00
Total Fund: 1UN200										
		0.00	0.00	595.00	7,140.00	0.00	7,140.00	(7,140.00)	5,355.00	5,355.00
Total Org: UNTV5K										
		0.00	0.00	595.00	7,140.00	0.00	7,140.00	(7,140.00)	5,355.00	5,355.00

Org: UNTV8B - Program Guide

Org Mgr: Vaas, 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: 1UN200 - NHPTV 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	1,025.00	1,025.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	45.00	120.00	0.00	120.00	(120.00)	600.00	600.00
Subtotal Account Pool: 61		0.00	0.00	45.00	120.00	0.00	120.00	(120.00)	600.00	600.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.78	10.08	0.00	10.08	(10.08)	50.40	50.40
Subtotal Account Pool: 65		0.00	0.00	3.78	10.08	0.00	10.08	(10.08)	50.40	50.40
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
711100	Supplies-General	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	245.00	2,940.00	0.00	2,940.00	(2,940.00)	2,940.00	2,940.00
713010	Printing & Copying-Publications	0.00	0.00	3,458.61	47,478.69	0.00	47,478.69	(47,478.69)	101,648.59	101,648.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	130.56	130.56
714015	Postage-Program Guide	60,000.00	60,000.00	0.00	48,000.00	0.00	48,000.00	12,000.00	39,000.00	39,000.00
7160	Maintenance and Repairs	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
7172	Other Professional Services	0.00	0.00	0.00	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
Subtotal Account Pool: 71		60,300.00	60,300.00	3,703.61	98,418.69	0.00	98,418.69	(38,118.69)	145,319.15	145,319.15
Total Fund: 1UN200		60,300.00	60,300.00	3,752.39	98,548.77	0.00	98,548.77	(38,248.77)	145,969.55	145,969.55
Total Org: UNTV8B		60,300.00	60,300.00	3,752.39	98,548.77	0.00	98,548.77	(38,248.77)	145,969.55	145,969.55

Org: UNTV8C - Communications

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,370.00	124,873.43	7,244.02	108,011.91	0.00	108,011.91	16,861.52	100,655.69	100,655.69	67,304.10	67,304.10
617F10	Operating Staff	26,200.00	27,037.12	3,010.56	24,158.24	0.00	24,158.24	2,878.88	23,600.00	23,600.00	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)	8,000.00	8,000.00	1,241.10	10,795.25	0.00	10,795.25	(2,795.25)	9,864.15	9,864.15	29,407.00	29,407.00
61SNSH	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		155,570.00	159,910.55	11,495.68	142,965.40	0.00	142,965.40	16,945.15	134,119.84	134,119.84	96,711.10	96,711.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,552.30	60,515.23	4,101.84	52,657.97	0.00	52,657.97	7,857.26	45,973.59	45,973.59	23,556.50	23,556.50
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	104.25	906.80	0.00	906.80	(234.80)	828.59	828.59	2,470.20	2,470.20
Subtotal Account Pool: 65		58,224.30	61,187.23	4,206.09	53,564.77	0.00	53,564.77	7,622.46	46,802.18	46,802.18	26,026.70	26,026.70
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	2.50	2.50	769.50	769.50
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	1,500.00	1,500.00	0.00	775.40	0.00	775.40	724.60	807.62	807.62	1,317.15	1,242.15
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	150.00	0.00	150.00	450.00	650.00	650.00	575.00	575.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	97.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.87	352.87	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	28.00	28.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	59.97	0.00	59.97	(59.97)	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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	99.00	99.00	107.50	107.50
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	100.00	100.00	31.87	246.02	0.00	246.02	(146.02)	229.72	229.72	113.87	113.87
714010	Postage-Off Campus Mail Services	400.00	400.00	0.00	277.12	0.00	277.12	122.88	312.90	312.90	503.22	503.22
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	1,208.63	1,208.63	2,296.88	2,296.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.15	118.15
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	450.00	450.00	0.00	125.00	0.00	125.00	325.00	395.00	395.00	125.00	125.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	55,000.00	55,000.00	9,123.91	34,901.67	0.00	34,901.67	20,098.33	50,931.21	50,931.21	17,473.25	17,473.25
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	(94.50)	1,110.40	0.00	1,110.40	(110.40)	6,289.31	6,289.31	50,632.56	50,632.56
Subtotal Account Pool: 71		59,450.00	59,450.00	9,061.28	37,645.58	0.00	37,645.58	21,804.42	61,278.76	61,278.76	74,137.53	74,062.53
Total Fund: 1UN200		273,244.30	280,547.78	24,763.05	234,175.75	0.00	234,175.75	46,372.03	242,200.78	242,200.78	196,875.33	196,800.33

Total Org: UNTV8C	273,244.30	280,547.78	24,763.05	234,175.75	0.00	234,175.75	46,372.03	242,200.78	242,200.78	196,875.33	196,800.33

Org: UNTV8E - Graphics

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and 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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,355.00	1,355.00	1,025.00	1,025.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	32,299.88	32,299.88
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	0.00	0.00	0.00	0.00	1,500.00	1,455.00	1,455.00	33,324.88	33,324.88
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	0.00	126.00	122.22	122.22	2,799.27	2,799.27
Subtotal Account Pool: 65		126.00	126.00	0.00	0.00	0.00	0.00	126.00	122.22	122.22	2,799.27	2,799.27
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	2,476.00	2,476.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	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	2,500.00	2,500.00	100.43	4,823.99	0.00	4,823.99	(2,323.99)	1,206.78	1,206.78	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.50	561.50	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	100.43	4,823.99	0.00	4,823.99	(2,323.99)	4,594.28	4,594.28	0.00	0.00
Account Pool: 7Z - Transfers Out												
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	249.32	249.32
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.32	249.32
Total Fund: 1UN200		4,126.00	4,126.00	100.43	4,823.99	0.00	4,823.99	(697.99)	6,171.50	6,171.50	36,373.47	36,373.47
Total Org: UNTV8E		4,126.00	4,126.00	100.43	4,823.99	0.00	4,823.99	(697.99)	6,171.50	6,171.50	36,373.47	36,373.47

Org: UNTV8F - On-Air Promotion

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,650.00	39,943.80	4,286.54	39,997.68	0.00	39,997.68	(53.88)	35,484.71	35,484.71	46,626.01	46,626.01
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	0.00	0.00	5,963.00	5,963.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	144.50	0.00	144.50	(144.50)	12.83	12.83	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	918.75	8,969.75	0.00	8,969.75	30.25	9,053.00	9,053.00	9,067.88	9,067.88
61SNSH	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		47,650.00	48,943.80	5,205.29	53,861.93	0.00	53,861.93	(4,918.13)	44,550.54	44,550.54	61,656.89	61,656.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,073.50	15,912.04	1,714.61	15,932.80	0.00	15,932.80	(20.76)	13,129.41	13,129.41	16,319.09	16,319.09
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	77.18	1,164.60	0.00	1,164.60	(408.60)	761.53	761.53	1,262.59	1,262.59
Subtotal Account Pool: 65		15,829.50	16,668.04	1,791.79	17,097.40	0.00	17,097.40	(429.36)	13,890.94	13,890.94	17,581.68	17,581.68
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	1,143.42	1,068.42
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	575.00	575.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.98	21.98	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	1,065.00	1,065.00
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	41.82	41.82	13.26	13.26
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		320.00	320.00	0.00	0.00	0.00	0.00	320.00	63.80	63.80	2,846.68	2,771.68
Account Pool: 7Z - Transfers Out												
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	5,745.20	5,745.20
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745.20	5,745.20
Total Fund: 1UN200		63,799.50	65,931.84	6,997.08	70,959.33	0.00	70,959.33	(5,027.49)	58,505.28	58,505.28	87,830.45	87,755.45
Total Org: UNTV8F		63,799.50	65,931.84	6,997.08	70,959.33	0.00	70,959.33	(5,027.49)	58,505.28	58,505.28	87,830.45	87,755.45

Org Mgr: Vaas, Edward J

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Org: UNTVDS - PI Diane Schaefer

Org Mgr: Vaas, 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: 14N047 - Nhptv Humanities Package 2001												
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
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 14N047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund: 14N123 - Nhptv Humanities Package 2000												
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: 14N123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N174 - Broadcast Programs												
Account Pool: 71 - Support												
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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	10,000.00	10,000.00
Total Fund: 14N174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	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
Subtotal Account Pool: 65		159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
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		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
Total Fund: 14NHST		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: UNTVDS		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	16,000.00	16,000.00

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Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, 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: 14N022 - Distance Learning Phase 2												
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	100.00	100.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.33	9,405.33
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.33	9,405.33
Total Fund: 14N022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,505.33	9,505.33
Fund: 14N045 - Teacherline												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,713.47)	(14,713.47)	0.00	0.00	0.00	0.00	(14,713.47)	0.00	0.00	14,713.47	14,713.47
615NZ0	PAT Unallocated Budget (Bud Only)	26,147.18	26,147.18	0.00	0.00	0.00	0.00	26,147.18	0.00	0.00	0.00	0.00
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	484.00	484.00
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		11,393.71	11,393.71	0.00	0.00	0.00	0.00	11,393.71	0.00	0.00	15,197.47	15,197.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,188.65	4,188.65	0.00	0.00	0.00	0.00	4,188.65	0.00	0.00	5,443.98	5,443.98
65YP10	Nonstatus Benefit Distr (Fica)	(40.70)	(40.70)	0.00	0.00	0.00	0.00	(40.70)	0.00	0.00	40.70	40.70
Subtotal Account Pool: 65		4,147.95	4,147.95	0.00	0.00	0.00	0.00	4,147.95	0.00	0.00	5,484.68	5,484.68
Account Pool: 71 - Support												
7100	In-State Travel	(545.64)	(545.64)	0.00	0.00	0.00	0.00	(545.64)	0.00	0.00	0.00	0.00
710000	In-State Travel	(90.05)	(90.05)	0.00	0.00	0.00	0.00	(90.05)	0.00	0.00	90.05	90.05
7101	Out of State Travel	(1,516.52)	(1,516.52)	0.00	0.00	0.00	0.00	(1,516.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	123.50	123.50	0.00	0.00	0.00	0.00	123.50	0.00	0.00	(123.50)	(123.50)
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	(60.71)	(60.71)	0.00	0.00	0.00	0.00	(60.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,192.49	10,192.49	0.00	0.00	0.00	0.00	10,192.49	6.65	6.65	1,183.34	1,183.34
714010	Postage-Off Campus Mail Services	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	33.28	33.28
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(11,500.00)	(8,050.00)	0.00	0.00	3,450.00	3,450.00	(11,500.00)	0.00	0.00	8,050.00	8,050.00
7190	Business Meals-Meetgs (non travel)	(58.31)	(58.31)	0.00	0.00	0.00	0.00	(58.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(108.57)	(108.57)	0.00	0.00	0.00	0.00	(108.57)	54.95	54.95	53.62	53.62
71C100	Advertising (Non-Employment)	(200.50)	(200.50)	0.00	0.00	0.00	0.00	(200.50)	0.00	0.00	200.50	200.50
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
71CZ35	Other Exp-Promotional Expense	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	305.00	305.00
Subtotal Account Pool: 71		(4,602.59)	(1,152.59)	0.00	0.00	3,450.00	3,450.00	(4,602.59)	61.60	61.60	17,292.29	17,292.29
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

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, 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: 14N045 - Teacherline										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	1,688.37	1,688.37	0.00	0.00	0.00	1,688.37	0.00	0.00	0.00
760300	F&A Expenditures	(1,561.88)	(1,561.88)	0.00	0.00	0.00	(1,561.88)	29.33	29.33	3,013.55
Subtotal Account Pool: 76		126.49	126.49	0.00	0.00	0.00	126.49	29.33	29.33	3,013.55
Total Fund: 14N045		13,065.56	16,515.56	0.00	0.00	3,450.00	3,450.00	13,065.56	90.93	90.93
Fund: 14NHST - 4-H History										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(33,699.16)	(33,699.16)	0.00	0.00	0.00	(33,699.16)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,674.00	29,674.00	0.00	0.00	0.00	29,674.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,025.16)	(4,025.16)	0.00	0.00	0.00	(4,025.16)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1,411.19)	(1,411.19)	0.00	0.00	0.00	(1,411.19)	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,411.19)	(1,411.19)	0.00	0.00	0.00	(1,411.19)	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(3,464.31)	(3,464.31)	0.00	0.00	0.00	(3,464.31)	0.00	0.00	0.00
7101	Out of State Travel	(3,938.73)	(3,938.73)	0.00	0.00	0.00	(3,938.73)	0.00	0.00	0.00
710Z	Travel-Other	7,793.06	7,793.06	0.00	0.00	0.00	7,793.06	0.00	0.00	0.00
7111	Supplies	(20,259.98)	(20,259.98)	0.00	0.00	0.00	(20,259.98)	0.00	0.00	0.00
7130	Printing and Copying	(1,398.87)	(1,398.87)	0.00	0.00	0.00	(1,398.87)	0.00	0.00	0.00
7140	Postage	(1,194.69)	(1,194.69)	0.00	0.00	0.00	(1,194.69)	0.00	0.00	0.00
7161	Rentals-Leases	(1,876.28)	(1,876.28)	0.00	0.00	0.00	(1,876.28)	0.00	0.00	0.00
7172	Other Professional Services	(24,869.29)	(24,869.29)	0.00	0.00	0.00	(24,869.29)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(671.89)	(671.89)	0.00	0.00	0.00	(671.89)	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,100.93)	(1,100.93)	0.00	0.00	0.00	(1,100.93)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,401.94	56,401.94	0.00	0.00	0.00	56,401.94	0.00	0.00	0.00
Subtotal Account Pool: 71		5,420.03	5,420.03	0.00	0.00	0.00	5,420.03	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		(16.32)	(16.32)	0.00	0.00	0.00	(16.32)	0.00	0.00	0.00
Total Org: UNTVFW		13,049.24	16,499.24	0.00	0.00	3,450.00	3,450.00	13,049.24	90.93	90.93

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, Edward 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: 14N015 - Itv Task Force													
Account Pool: 71 - Support													
7111	Supplies	(269.90)	(269.90)	0.00	0.00	0.00	0.00	(269.90)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(219.76)	(219.76)	0.00	0.00	0.00	0.00	(219.76)	0.00	0.00	0.00	0.00	
7140	Postage	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	0.00	0.00	
717000	Consulting-General	22,936.00	22,936.00	0.00	0.00	0.00	0.00	22,936.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(19,339.95)	(19,339.95)	0.00	0.00	0.00	0.00	(19,339.95)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(240.63)	(240.63)	0.00	0.00	0.00	0.00	(240.63)	0.00	0.00	240.63	240.63	
717234	Oth Prof Ser-Production Services	(47,092.00)	(47,092.00)	0.00	(32.42)	0.00	(32.42)	(47,059.58)	19,389.38	19,389.38	27,702.62	27,702.62	
7180	Telecommunications	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	44,284.91	44,284.91	0.00	0.00	0.00	0.00	44,284.91	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(252.59)	(252.59)	0.00	(32.42)	0.00	(32.42)	(220.17)	19,389.38	19,389.38	27,943.25	27,943.25	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	220.76	220.76	0.00	0.00	0.00	0.00	220.76	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		220.76	220.76	0.00	0.00	0.00	0.00	220.76	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	2,192.43	2,192.43	0.00	0.00	0.00	0.00	2,192.43	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(2,195.94)	(2,195.94)	0.00	(2.92)	0.00	(2.92)	(2,193.02)	1,745.04	1,745.04	2,514.90	2,514.90	
Subtotal Account Pool: 76		(3.51)	(3.51)	0.00	(2.92)	0.00	(2.92)	(0.59)	1,745.04	1,745.04	2,514.90	2,514.90	
Total Fund: 14N015		(35.34)	(35.34)	0.00	(35.34)	0.00	(35.34)	0.00	21,134.42	21,134.42	30,458.15	30,458.15	
Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE													
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	640.00	640.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.00	4,390.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.80	236.80	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.80	551.80	
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	(385.00)	(385.00)	420.88	420.88	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.72	1,197.72	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	1,164.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.00)	(385.00)	2,782.60	2,782.60	
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	(34.65)	(34.65)	695.18	695.18	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.65)	(34.65)	695.18	695.18	
Total Fund: 14N186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(419.65)	(419.65)	8,419.58	8,419.58	

Fund: 14N204 - The History Of New Hampshire

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, 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: 14N204 - The History Of New Hampshire												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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
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
61SNZ0	Student Labor Unallocated(Bud Only)	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,920.00)	(4,920.00)	0.00	0.00	0.00	0.00	(4,920.00)	6,200.00	6,200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,867.00)	(1,867.00)	0.00	0.00	0.00	0.00	(1,867.00)	1,975.00	1,975.00	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		(1,965.40)	(1,965.40)	0.00	0.00	0.00	0.00	(1,965.40)	2,073.40	2,073.40	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(112.32)	(112.32)	0.00	0.00	0.00	0.00	(112.32)	112.32	112.32	0.00	0.00
711100	Supplies-General	(80.26)	(80.26)	0.00	0.00	0.00	0.00	(80.26)	80.26	80.26	0.00	0.00
713000	Printing & Copying-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	(8,532.60)	(8,532.60)	0.00	0.00	0.00	0.00	(8,532.60)	8,532.60	8,532.60	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
719000	Business Meals-Meetings-Non Travel	(317.60)	(317.60)	0.00	0.00	0.00	0.00	(317.60)	317.60	317.60	0.00	0.00
Subtotal Account Pool: 71		10,707.22	10,707.22	0.00	0.00	0.00	0.00	10,707.22	9,292.78	9,292.78	0.00	0.00
Total Fund: 14N204		3,821.82	3,821.82	0.00	0.00	0.00	0.00	3,821.82	17,566.18	17,566.18	0.00	0.00
Fund: 14N274 - NCO 4x4 Civic Engagement												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,943.00)	(3,943.00)	0.00	(3,943.00)	0.00	(3,943.00)	0.00	3,943.00	3,943.00	0.00	0.00
Subtotal Account Pool: 61		(3,943.00)	(3,943.00)	0.00	(3,943.00)	0.00	(3,943.00)	0.00	3,943.00	3,943.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,557.48)	(1,557.48)	0.00	(1,557.48)	0.00	(1,557.48)	0.00	1,557.48	1,557.48	0.00	0.00
Subtotal Account Pool: 65		(1,557.48)	(1,557.48)	0.00	(1,557.48)	0.00	(1,557.48)	0.00	1,557.48	1,557.48	0.00	0.00
Total Fund: 14N274		(5,500.48)	(5,500.48)	0.00	(5,500.48)	0.00	(5,500.48)	0.00	5,500.48	5,500.48	0.00	0.00
Fund: 15C241 - The History of New Hampshire/Cost S												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,172.00	23,172.00	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	10,520.00	10,520.00	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	33,692.00	33,692.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,308.34	13,308.34	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	13,308.34	13,308.34	0.00	0.00

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, 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: 15C241 - The History of New Hampshire/Cost S										
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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C241		0.00	0.00	0.00	0.00	0.00	47,000.34	47,000.34	0.00	0.00
Fund: 1GN012 - NH Outlook										
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.37	2,335.37
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,755.86)	(11,755.86)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,420.49)	(9,420.49)
Total Fund: 1GN012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,420.49)	(9,420.49)
Fund: 1UN200 - NHPTV Educational and General										
Account Pool: 71 - Support										
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTVMS		(1,714.00)	(1,714.00)	0.00	(5,535.82)	0.00	(5,535.82)	3,821.82	90,781.77	90,781.77
									29,457.24	29,457.24

[illegible]

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, 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: 14N139 - Ready to Learn 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
Subtotal Account Pool: 65		0.00	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	(606.38)	(606.38)	0.00	0.00	0.00	0.00	(606.38)	0.00	0.00	0.00	0.00
710000	In-State Travel	(653.46)	(653.46)	0.00	0.00	0.00	0.00	(653.46)	0.00	0.00	653.46	653.46
7101	Out of State Travel	(732.17)	(732.17)	0.00	0.00	0.00	0.00	(732.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(235.75)	(235.75)	0.00	0.00	0.00	0.00	(235.75)	0.00	0.00	235.75	235.75
7103	Conference-Registration Fees	(254.50)	(254.50)	0.00	0.00	0.00	0.00	(254.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	99.00	99.00
710Z	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
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	5,024.43	5,024.43	0.00	0.00	0.00	0.00	5,024.43	0.00	0.00	0.00	0.00
711100	Supplies-General	(161.10)	(161.10)	0.00	0.00	0.00	0.00	(161.10)	0.00	0.00	161.10	161.10
711108	Supplies-Subscription,Newspaper,Mag	(1,028.42)	(1,028.42)	0.00	0.00	0.00	0.00	(1,028.42)	1,028.42	1,028.42	0.00	0.00
7112	Research Supplies	(2,972.00)	(2,972.00)	0.00	0.00	0.00	0.00	(2,972.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,448.38)	(5,448.38)	0.00	0.00	0.00	0.00	(5,448.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,995.31)	(1,995.31)	0.00	0.00	0.00	0.00	(1,995.31)	0.00	0.00	1,995.31	1,995.31
7140	Postage	(366.46)	(366.46)	0.00	0.00	0.00	0.00	(366.46)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,257.74)	(1,257.74)	0.00	0.00	0.00	0.00	(1,257.74)	0.00	0.00	1,257.74	1,257.74
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
7190	Business Meals-Meetgs (non travel)	(270.23)	(270.23)	0.00	0.00	0.00	0.00	(270.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,292.50	5,292.50	0.00	0.00	0.00	0.00	5,292.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,163.97)	(3,163.97)	0.00	0.00	0.00	0.00	(3,163.97)	1,028.42	1,028.42	4,402.36	4,402.36
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	(36.03)	(36.03)	0.00	0.00	0.00	0.00	(36.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,163.97	3,163.97	0.00	0.00	0.00	0.00	3,163.97	0.00	0.00	0.00	0.00
Total Fund: 14N139		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,028.42	1,028.42	4,402.36	4,402.36
Fund: 14N171 - Literacy Project in NH												
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	(689.25)	(689.25)
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	(689.25)	(689.25)
Total Fund: 14N171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.25)	(689.25)
Fund: 14N185 - READY TO LEARN LITERACY												
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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.48	2,407.48	1,032.52	1,032.52
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)	(2,300.00)	2,300.00	2,300.00

[illegible]

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, 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: 14N210 - Ready to Learn Northern NH										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.05	(0.05)	(0.05)	0.00
Subtotal Account Pool: 76		0.05	0.05	0.00	0.00	0.00	0.05	(0.05)	(0.05)	0.00
Total Fund: 14N210		0.06	0.06	0.00	0.00	0.00	0.06	(0.06)	(0.06)	0.00
Fund: 14NHST - 4-H History										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(3,426.99)	(3,426.99)	0.00	0.00	0.00	(3,426.99)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,428.28	3,428.28	0.00	0.00	0.00	3,428.28	0.00	0.00	0.00
Subtotal Account Pool: 61		1.29	1.29	0.00	0.00	0.00	1.29	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1.97)	(1.97)	0.00	0.00	0.00	(1.97)	0.00	0.00	0.00
Subtotal Account Pool: 65		(1.97)	(1.97)	0.00	0.00	0.00	(1.97)	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(1,038.96)	(1,038.96)	0.00	0.00	0.00	(1,038.96)	0.00	0.00	0.00
7101	Out of State Travel	(5.20)	(5.20)	0.00	0.00	0.00	(5.20)	0.00	0.00	0.00
710Z	Travel-Other	1,338.42	1,338.42	0.00	0.00	0.00	1,338.42	0.00	0.00	0.00
7111	Supplies	(7,490.93)	(7,490.93)	0.00	0.00	0.00	(7,490.93)	0.00	0.00	0.00
7130	Printing and Copying	(2,445.90)	(2,445.90)	0.00	0.00	0.00	(2,445.90)	0.00	0.00	0.00
7140	Postage	(114.01)	(114.01)	0.00	0.00	0.00	(114.01)	0.00	0.00	0.00
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(160.40)	(160.40)	0.00	0.00	0.00	(160.40)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,915.56	11,915.56	0.00	0.00	0.00	11,915.56	0.00	0.00	0.00
Subtotal Account Pool: 71		(1.42)	(1.42)	0.00	0.00	0.00	(1.42)	0.00	0.00	0.00
Total Fund: 14NHST		(2.10)	(2.10)	0.00	0.00	0.00	(2.10)	0.00	0.00	0.00
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
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	1,869.30
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.30
Total Fund: 14ZCLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.30
Fund: 15C234 - MLK Jr. Day of Service Initiative/C										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(1,460.00)	(1,460.00)	0.00	0.00	0.00	(1,460.00)	0.00	0.00	1,460.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,390.00	7,390.00	0.00	0.00	0.00	7,390.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,300.00)	(5,300.00)	0.00	0.00	0.00	(5,300.00)	0.00	0.00	5,300.00

Total Org: UNTVPV	2,427.88	2,427.88	0.00	0.00	0.00	0.00	2,427.88	10,496.76	10,496.76	40,437.95	38,209.65

Org: UNXAL3 - Post Retire Med Benefit-Public Svc

Org Mgr: Mitchell, Carol 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: 1UN200 - NHPTV Educational and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	793.00	9,514.00	0.00	9,514.00	(9,514.00)	41,091.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.69	41,091.00	41,091.00
Subtotal Account Pool: 65		0.00	0.00	793.00	9,514.00	0.00	9,514.00	(9,514.00)	41,091.00	9,513.69	41,091.00	41,091.00
Total Fund: 1UN200		0.00	0.00	793.00	9,514.00	0.00	9,514.00	(9,514.00)	41,091.00	9,513.69	41,091.00	41,091.00
Total Org: UNXAL3		0.00	0.00	793.00	9,514.00	0.00	9,514.00	(9,514.00)	41,091.00	9,513.69	41,091.00	41,091.00

Org: UNXRCM - NHPTV RCM Allocations

Org Mgr: Vaas, 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: 1UN200 - NHPTV Educational and General												
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	445,855.00	445,855.00	37,155.00	445,855.00	0.00	445,855.00	0.00	422,449.00	422,449.00	419,347.00	419,347.00
760105	RCM-Facilities Assessment	6,890.00	6,890.00	574.00	6,890.00	0.00	6,890.00	0.00	6,606.00	6,606.00	5,895.00	5,895.00
760135	RCM- Gen Assessment Surcharge	3,161.00	3,161.00	263.00	3,161.00	0.00	3,161.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		455,906.00	455,906.00	37,992.00	455,906.00	0.00	455,906.00	0.00	429,055.00	429,055.00	425,242.00	425,242.00
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		455,906.00	455,906.00	37,992.00	455,906.00	0.00	455,906.00	0.00	429,055.00	429,055.00	425,242.00	425,242.00
Total Org: UNXRCM		455,906.00	455,906.00	37,992.00	455,906.00	0.00	455,906.00	0.00	429,055.00	429,055.00	425,242.00	425,242.00
Total Org Lvl 3: UNNHTV		12,683,505.12	12,948,675.91	905,968.69	10,224,587.25	75,157.42	10,299,744.67	2,648,931.24	11,806,837.66	11,639,646.56	10,564,745.72	12,366,219.28

Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Org Mgr: Zizos, Anthony

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(6,761.18)	0.00	0.00	0.00	0.00	(6,761.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(947.01)	0.00	0.00	0.00	0.00	(947.01)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	3,403.99	0.00	0.00	0.00	0.00	3,403.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(4,304.20)	0.00	0.00	0.00	0.00	(4,304.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	904.54	(1,681.80)	0.00	0.00	0.00	0.00	(1,681.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		904.14	(1,682.20)	0.00	0.00	0.00	0.00	(1,682.20)	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF		904.14	(5,986.40)	0.00	0.00	0.00	0.00	(5,986.40)	0.00	0.00	0.00	0.00
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(86,353.38)	0.00	0.00	0.00	0.00	(86,353.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(238,239.71)	0.00	0.00	0.00	0.00	(238,239.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	194,916.00	0.00	0.00	0.00	0.00	194,916.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	109,824.66	0.00	0.00	0.00	0.00	109,824.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(19,852.43)	0.00	0.00	0.00	0.00	(19,852.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,143.21	(7,725.44)	0.00	0.00	0.00	0.00	(7,725.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,142.57	(7,726.08)	0.00	0.00	0.00	0.00	(7,726.08)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		33,142.57	(27,578.51)	0.00	0.00	0.00	0.00	(27,578.51)	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(87,361.52)	0.00	0.00	0.00	0.00	(87,361.52)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(18,853.94)	0.00	0.00	0.00	0.00	(18,853.94)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	82,147.73	0.00	0.00	0.00	0.00	82,147.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(24,067.73)	0.00	0.00	0.00	0.00	(24,067.73)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,030.04	(9,384.84)	0.00	0.00	0.00	0.00	(9,384.84)	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		19,030.04	(9,384.84)	0.00	0.00	0.00	0.00	(9,384.84)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		19,030.04	(33,452.57)	0.00	0.00	0.00	0.00	(33,452.57)	0.00	0.00	0.00	0.00
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(18,856.68)	0.00	0.00	0.00	0.00	(18,856.68)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(47,549.64)	0.00	0.00	0.00	0.00	(47,549.64)	0.00	0.00	0.00	0.00
0.00	35,805.96	0.00	0.00	0.00	0.00	35,805.96	0.00	0.00	0.00	0.00
0.00	(30,600.36)	0.00	0.00	0.00	0.00	(30,600.36)	0.00	0.00	0.00	0.00
11,748.68	(12,178.62)	0.00	0.00	0.00	0.00	(12,178.62)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,748.68	(12,178.62)	0.00	0.00	0.00	0.00	(12,178.62)	0.00	0.00	0.00	0.00
11,748.68	(42,778.98)	0.00	0.00	0.00	0.00	(42,778.98)	0.00	0.00	0.00	0.00
0.00	(3,685.71)	0.00	0.00	0.00	0.00	(3,685.71)	0.00	0.00	0.00	0.00
0.00	(2,721.32)	0.00	0.00	0.00	0.00	(2,721.32)	0.00	0.00	0.00	0.00
0.00	7,407.03	0.00	0.00	0.00	0.00	7,407.03	0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2,801.21	397.88	0.00	0.00	0.00	0.00	397.88	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,801.21	397.88	0.00	0.00	0.00	0.00	397.88	0.00	0.00	0.00	0.00
2,801.21	1,397.88	0.00	0.00	0.00	0.00	1,397.88	0.00	0.00	0.00	0.00
0.00	(4,343.61)	0.00	0.00	0.00	0.00	(4,343.61)	0.00	0.00	0.00	0.00
0.00	(46,840.31)	0.00	0.00	0.00	0.00	(46,840.31)	0.00	0.00	0.00	0.00
0.00	23,794.92	0.00	0.00	0.00	0.00	23,794.92	0.00	0.00	0.00	0.00
0.00	(27,389.00)	0.00	0.00	0.00	0.00	(27,389.00)	0.00	0.00	0.00	0.00
3,211.52	(10,932.16)	0.00	0.00	0.00	0.00	(10,932.16)	0.00	0.00	0.00	0.00
0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
3,211.52	(10,932.17)	0.00	0.00	0.00	0.00	(10,932.17)	0.00	0.00	0.00	0.00
3,211.52	(38,321.17)	0.00	0.00	0.00	0.00	(38,321.17)	0.00	0.00	0.00	0.00
70,838.16	(146,719.75)	0.00	0.00	0.00	0.00	(146,719.75)	0.00	0.00	0.00	0.00

Org: UQBBSC - Business Affairs BSC

Org Mgr: Dagostino Sr, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	302,640.00	306,325.71	22,822.13	202,723.94	0.00	202,723.94	103,601.77	161,312.90	161,312.90	139,173.60	139,173.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617F10	Operating Staff	137,563.00	140,284.32	10,828.16	95,479.76	0.00	95,479.76	44,804.56	90,931.00	90,931.00	86,893.00	86,893.00
617PLG	Operating Staff-Longevity	500.00	500.00	138.84	917.52	0.00	917.52	(417.52)	494.85	494.85	376.48	376.48
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	(117,993.00)	(117,993.00)	0.00	0.00	0.00	0.00	(117,993.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	12,881.00	5,473.97	0.00	0.00	0.00	0.00	5,473.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		335,591.00	334,591.00	33,789.13	300,121.22	0.00	300,121.22	34,469.78	253,238.75	253,238.75	226,443.08	226,443.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,685.49	133,088.82	13,460.14	118,745.75	0.00	118,745.75	14,343.07	93,330.19	93,330.19	79,123.34	79,123.34
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	11.67	161.08	0.00	161.08	(119.08)	83.54	83.54	31.56	31.56
Subtotal Account Pool: 65		130,727.49	133,130.82	13,471.81	118,906.83	0.00	118,906.83	14,223.99	93,413.73	93,413.73	79,154.90	79,154.90
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
710000	In-State Travel	0.00	0.00	0.00	7.20	0.00	7.20	(7.20)	304.56	304.56	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	3,009.56	0.00	3,009.56	990.44	4,357.72	4,357.72	6,774.10	6,774.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,800.00	1,800.00	0.00	1,947.85	0.00	1,947.85	(147.85)	518.00	518.00	2,726.00	2,726.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151.55	16,151.55	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
711100	Supplies-General	18,944.00	18,944.00	913.25	16,181.27	0.00	16,181.27	2,762.73	10,976.57	10,976.57	13,706.78	13,706.78
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	5,380.00	5,380.00	691.11	3,835.49	0.00	3,835.49	1,544.51	3,756.53	3,756.53	4,602.72	4,602.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	3.19	83.50	0.00	83.50	416.50	114.98	114.98	1,383.04	1,383.04
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299.64	14,299.64	44,059.35	44,059.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.93	1,444.93
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	549.02	6,588.24	0.00	6,588.24	(6,588.24)	6,103.14	6,103.14	5,919.01	5,919.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	171.50	171.50
718016	Telecom-Usage (Tolls)	0.00	0.00	19.79	324.65	0.00	324.65	(324.65)	373.49	373.49	414.38	414.38
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	1,000.00	1,000.00	232.56	1,958.50	0.00	1,958.50	(958.50)	1,794.30	1,794.30	1,177.16	1,177.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	1,483.00	0.00	1,483.00	(983.00)	834.00	834.00	270.00	270.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
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	319.85	319.85	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.99	0.00	60.99	(60.99)	0.00	0.00	1,053.00	1,053.00
Subtotal Account Pool: 71		40,124.00	40,124.00	2,408.92	36,980.25	0.00	36,980.25	3,143.75	60,079.33	60,079.33	83,701.97	83,701.97

Org Mgr: Dagostino Sr, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(323,800.00)	(323,800.00)	(26,984.00)	(323,800.00)	0.00	(323,800.00)	0.00	(288,735.00)	(288,735.00)	(288,737.04)	(288,737.04)
Subtotal Account Pool: 76		(323,800.00)	(323,800.00)	(26,984.00)	(323,800.00)	0.00	(323,800.00)	0.00	(288,735.00)	(288,735.00)	(288,737.04)	(288,737.04)
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(22,425.70)	(22,425.70)	0.00	0.00	0.00	0.00	(22,425.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(22,425.70)	(22,425.70)	0.00	0.00	0.00	0.00	(22,425.70)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	75,000.00	75,000.00	15,900.00	15,900.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	75,000.00	75,000.00	15,900.00	15,900.00
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: 1AQOBA		160,216.79	161,620.12	22,685.86	162,208.30	0.00	162,208.30	(588.18)	192,996.81	192,996.81	116,462.91	116,462.91
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
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	503.50	0.00
710300	Conference Registration Fees	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	503.50	0.00
Total Fund: 1AQPPD		0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	503.50	0.00
Fund: 1XQ074 - UNH Vending- Kronos Update												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,106.41)	(1,106.41)	0.00	0.00	0.00	0.00	(1,106.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(88.18)	(88.18)	0.00	0.00	0.00	0.00	(88.18)	0.00	0.00	88.18	88.18
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,908.39	0.00	6,908.39	(6,908.39)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(331.47)	(331.47)	0.00	0.00	0.00	0.00	(331.47)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	5,848.15	0.00	5,848.15	(5,848.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(18.11)	(18.11)	0.00	0.00	0.00	0.00	(18.11)	18.11	18.11	0.00	0.00
717200	Other Professional Services-General	(6,750.00)	(2,062.50)	0.00	0.00	0.00	0.00	(2,062.50)	2,062.50	2,062.50	0.00	0.00
7180	Telecommunications	(4,187.76)	(4,187.76)	0.00	0.00	0.00	0.00	(4,187.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UQBBSC - Business Affairs BSC

Org Mgr: Dagostino Sr, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ074 - UNH Vending- Kronos Update												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	(2,370.05)	(2,370.05)	0.00	0.00	0.00	0.00	(2,370.05)	1,446.07	1,446.07	923.98	923.98
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	(73.74)	(73.74)	0.00	0.00	0.00	0.00	(73.74)	0.00	0.00	73.74	73.74
719Z00	Other Employee Support	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 71		(15,332.72)	(10,645.22)	0.00	12,756.54	0.00	12,756.54	(23,401.76)	3,778.68	3,778.68	1,145.90	1,145.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,235.50	33,235.50	0.00	0.00	0.00	0.00	33,235.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,833.74)	(9,833.74)	0.00	0.00	0.00	0.00	(9,833.74)	0.00	0.00	9,833.74	9,833.74
Subtotal Account Pool: 74		23,401.76	23,401.76	0.00	0.00	0.00	0.00	23,401.76	0.00	0.00	9,833.74	9,833.74
Total Fund: 1XQ074		8,069.04	12,756.54	0.00	12,756.54	0.00	12,756.54	(0.00)	3,778.68	3,778.68	10,979.64	10,979.64
Fund: 1XQ089 - BSC Office Improvements												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	15,910.33	15,910.33	0.00	0.00	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,910.33	15,910.33	0.00	0.00	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740432	Construct-Carpeting	(8,505.00)	(8,505.00)	0.00	0.00	0.00	0.00	(8,505.00)	8,505.00	8,505.00	0.00	0.00
7404C7	Campus Construction Support	(4,478.79)	(4,478.79)	0.00	0.00	0.00	0.00	(4,478.79)	0.00	0.00	4,478.79	4,478.79
7404S5	Project Related Moving & Storage	(2,926.54)	(2,926.54)	0.00	0.00	0.00	0.00	(2,926.54)	2,926.54	2,926.54	0.00	0.00
Subtotal Account Pool: 74		(15,910.33)	(15,910.33)	0.00	0.00	0.00	0.00	(15,910.33)	11,431.54	11,431.54	4,478.79	4,478.79
Total Fund: 1XQ089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,431.54	11,431.54	4,478.79	4,478.79
Total Org: UQBBSC		168,285.83	174,376.66	22,925.86	175,204.84	0.00	175,204.84	(828.18)	208,207.03	208,207.03	132,424.84	131,921.34

Org: UQBRCF - Business Affairs RCM - Forest Park

Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	55,756.00	55,756.00	4,646.00	55,756.00	0.00	55,756.00	0.00	55,698.00	55,698.00	59,980.00	59,980.00
760105	RCM-Facilities Assessment	392,028.00	392,028.00	32,669.00	392,028.00	0.00	392,028.00	0.00	372,557.00	372,557.00	358,228.00	358,228.00
760135	RCM- Gen Assessment Surcharge	369.00	369.00	31.00	369.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		448,153.00	448,153.00	37,346.00	448,153.00	0.00	448,153.00	0.00	428,255.00	428,255.00	418,208.00	418,208.00
Total Fund: 1AQHOU		448,153.00	448,153.00	37,346.00	448,153.00	0.00	448,153.00	0.00	428,255.00	428,255.00	418,208.00	418,208.00
Total Org: UQBRCF		448,153.00	448,153.00	37,346.00	448,153.00	0.00	448,153.00	0.00	428,255.00	428,255.00	418,208.00	418,208.00

Org: UQBRCM - Business Affairs RCM

Org Mgr: Dagostino Sr, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
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	19,875.00	19,875.00	1,656.00	19,875.00	0.00	19,875.00	0.00	15,379.00	15,379.00	77,575.00	77,575.00
760135	RCM- Gen Assessment Surcharge	141.00	141.00	12.00	141.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,016.00	20,016.00	1,668.00	20,016.00	0.00	20,016.00	0.00	15,379.00	15,379.00	77,575.00	77,575.00
Total Fund: 1AQCNF		20,016.00	20,016.00	1,668.00	20,016.00	0.00	20,016.00	0.00	15,379.00	15,379.00	77,575.00	77,575.00
Fund: 1AQHOS - UNH Dining Services												
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	1,195,641.00	1,195,641.00	99,637.00	1,195,641.00	0.00	1,195,641.00	0.00	1,182,252.00	1,182,252.00	1,081,783.00	1,081,783.00
760105	RCM-Facilities Assessment	1,094,565.00	1,094,565.00	91,214.00	1,094,565.00	0.00	1,094,565.00	0.00	566,016.00	566,016.00	584,506.00	584,506.00
760135	RCM- Gen Assessment Surcharge	8,477.00	8,477.00	706.00	8,477.00	0.00	8,477.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,298,683.00	2,298,683.00	191,557.00	2,298,683.00	0.00	2,298,683.00	0.00	1,748,268.00	1,748,268.00	1,666,289.00	1,666,289.00
Total Fund: 1AQHOS		2,298,683.00	2,298,683.00	191,557.00	2,298,683.00	0.00	2,298,683.00	0.00	1,748,268.00	1,748,268.00	1,666,289.00	1,666,289.00
Fund: 1AQHOU - UNH Housing												
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	977,055.00	977,055.00	81,421.00	977,055.00	0.00	977,055.00	0.00	1,013,450.00	1,013,450.00	981,593.00	981,593.00
760105	RCM-Facilities Assessment	6,102,497.00	6,102,497.00	508,541.00	6,102,497.00	0.00	6,102,497.00	0.00	5,528,321.00	5,528,321.00	5,453,286.00	5,453,286.00
760135	RCM- Gen Assessment Surcharge	6,952.00	6,952.00	579.00	6,952.00	0.00	6,952.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,086,504.00	7,086,504.00	590,541.00	7,086,504.00	0.00	7,086,504.00	0.00	6,541,771.00	6,541,771.00	6,434,879.00	6,434,879.00
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: 1AQHOU		7,086,504.00	7,086,504.00	590,541.00	7,086,504.00	0.00	7,086,504.00	0.00	6,541,771.00	6,541,771.00	6,434,879.00	6,434,879.00
Fund: 1AQNEC - New England Center												
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	502,207.00	502,207.00	41,851.00	502,207.00	0.00	502,207.00	0.00	505,591.00	505,591.00	494,168.00	494,168.00
760105	RCM-Facilities Assessment	422,684.00	422,684.00	35,224.00	422,684.00	0.00	422,684.00	0.00	405,553.00	405,553.00	389,955.00	389,955.00
760135	RCM- Gen Assessment Surcharge	3,561.00	3,561.00	297.00	3,561.00	0.00	3,561.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		928,452.00	928,452.00	77,372.00	928,452.00	0.00	928,452.00	0.00	911,144.00	911,144.00	884,123.00	884,123.00
Total Fund: 1AQNEC		928,452.00	928,452.00	77,372.00	928,452.00	0.00	928,452.00	0.00	911,144.00	911,144.00	884,123.00	884,123.00
Fund: 1AQOBA - Business Affairs												
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	38,351.00	38,351.00	3,196.00	38,351.00	0.00	38,351.00	0.00	35,693.00	35,693.00	38,753.00	38,753.00

Org: UQBRCM - Business Affairs RCM

Org Mgr: Dagostino Sr, Andrew J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs										
Account Pool: 76 - F&A and Internal Allocations										
760135	RCM- Gen Assessment Surcharge	274.00	274.00	23.00	274.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		38,625.00	38,625.00	3,219.00	38,625.00	0.00	35,693.00	35,693.00	38,753.00	38,753.00
Total Fund: 1AQOBA		38,625.00	38,625.00	3,219.00	38,625.00	0.00	35,693.00	35,693.00	38,753.00	38,753.00
Fund: 1AQTRN - Transportation Services										
Account Pool: 76 - F&A and Internal Allocations										
760100	RCM-General Assessment	188,419.00	188,419.00	15,702.00	188,419.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	115,000.00	115,000.00	9,583.00	115,000.00	0.00	0.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	1,336.00	1,336.00	111.00	1,336.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		304,755.00	304,755.00	25,396.00	304,755.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		304,755.00	304,755.00	25,396.00	304,755.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQWHT - Whittemore Center										
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
760100	RCM-General Assessment	91,981.00	91,981.00	7,665.00	91,981.00	0.00	101,879.00	101,879.00	97,056.00	97,056.00
760105	RCM-Facilities Assessment	658,122.00	658,122.00	54,844.00	658,122.00	0.00	669,000.00	669,000.00	648,900.00	648,900.00
760135	RCM- Gen Assessment Surcharge	652.00	652.00	54.00	652.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		750,755.00	750,755.00	62,563.00	750,755.00	0.00	770,879.00	770,879.00	745,956.00	745,956.00
Total Fund: 1AQWHT		750,755.00	750,755.00	62,563.00	750,755.00	0.00	770,879.00	770,879.00	745,956.00	745,956.00
Fund: 1UQ000 - Business Aff Education&General-RCM										
Account Pool: 7Z - Transfers Out										
8O1054	NonMand Tran Out-Ufund HldHarmles	1,373,830.00	1,373,830.00	114,488.00	1,373,830.00	0.00	1,104,418.00	1,104,418.00	1,181,699.00	1,181,699.00
Subtotal Account Pool: 7Z		1,373,830.00	1,373,830.00	114,488.00	1,373,830.00	0.00	1,104,418.00	1,104,418.00	1,181,699.00	1,181,699.00
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UQ000		1,373,830.00	1,373,830.00	114,488.00	1,373,830.00	0.00	1,104,418.00	1,104,418.00	1,181,699.00	1,181,699.00
Total Org: UQBRCM		12,801,620.00	12,801,620.00	1,066,804.00	12,801,620.00	0.00	11,127,552.00	11,127,552.00	11,029,274.00	11,029,274.00

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie 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: 1AQCNF - UNH Conference 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	3,000.00	3,000.00
615F10	PAT	42,286.00	49,047.18	5,636.28	49,047.71	0.00	49,047.71	(0.53)	39,890.00	39,890.00	37,110.00	37,110.00
617F10	Operating Staff	58,381.00	59,328.01	6,723.96	58,272.45	0.00	58,272.45	1,055.56	54,881.80	54,881.80	56,394.49	56,394.49
617PLG	Operating Staff-Longevity	600.00	600.00	79.15	633.82	0.00	633.82	(33.82)	517.58	517.58	564.43	564.43
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	884.90	5,676.75	0.00	5,676.75	(4,176.75)	1,209.77	1,209.77	1,545.15	1,545.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	16.39	0.00	16.39	(16.39)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,000.00	24,000.00	2,717.41	18,769.71	0.00	18,769.71	5,230.29	1,401.90	1,401.90	2,617.07	2,617.07
61SNSH	Student Labor	0.00	0.00	1,375.56	5,178.29	0.00	5,178.29	(5,178.29)	1,016.49	1,016.49	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	565.88	0.00	565.88	(565.88)	296.39	296.39	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,592.00	188.01	0.00	0.00	0.00	0.00	188.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		130,359.00	134,663.20	17,417.26	138,161.00	0.00	138,161.00	(3,497.80)	99,213.93	99,213.93	104,831.14	104,831.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,661.01	43,247.35	4,944.09	42,768.16	0.00	42,768.16	479.19	35,065.56	35,065.56	32,726.73	32,726.73
65YP10	Nonstatus Benefit Distr (Fica)	2,192.40	2,192.40	309.23	2,108.09	0.00	2,108.09	84.31	262.79	262.79	951.37	951.37
Subtotal Account Pool: 65		42,853.41	45,439.75	5,253.32	44,876.25	0.00	44,876.25	563.50	35,328.35	35,328.35	33,678.10	33,678.10

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie 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: 1AQCNF - UNH Conference 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	200.00	200.00	0.00	12.18	0.00	12.18	187.82	449.84	449.84	120.17	120.17
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,891.41	3,891.41	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	25.00	0.00	25.00	1,475.00	2,567.00	2,567.00	0.00	0.00
7104	Non-Employee-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	0.00	0.00	90.21	90.21
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	5,000.00	15,000.00	12,887.01	31,796.09	1,401.00	33,197.09	(18,197.09)	12,852.31	12,852.31	4,695.67	4,695.67
711106	Supplies-Uniforms	0.00	0.00	0.00	312.95	0.00	312.95	(312.95)	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	3,000.00	3,000.00	0.00	3,188.27	0.00	3,188.27	(188.27)	3,184.70	3,184.70	2,187.84	2,187.84
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	1,500.00	1,500.00	212.92	1,785.73	0.00	1,785.73	(285.73)	1,439.78	1,439.78	1,225.99	1,225.99
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	800.00	800.00	17.00	17.00	0.00	17.00	783.00	0.00	0.00	750.00	750.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	4,500.00	4,500.00	460.00	460.00
7161	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	227.81	5,236.95	0.00	5,236.95	(5,236.95)	5,530.15	5,530.15	1,620.00	1,620.00
716115	Rentals-Linen	0.00	0.00	0.00	307.56	0.00	307.56	(307.56)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	420.89	3,138.45	0.00	3,138.45	(3,138.45)	3,552.19	3,790.91	3,563.66	3,563.66
717115	Finl Services-Bank Charges	7,000.00	7,000.00	289.77	442.87	0.00	442.87	6,557.13	832.06	832.06	3,167.94	3,167.94
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	22,950.00	22,950.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,280.00	12,280.00	0.00	45.35	0.00	45.35	12,234.65	44.88	44.88	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	848.88	7,615.92	0.00	7,615.92	(7,615.92)	2,817.14	2,817.14	3,012.00	3,012.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.41	4,540.63	0.00	4,540.63	(4,540.63)	355.00	355.00	116.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.97	592.05	0.00	592.05	(592.05)	378.92	378.92	394.26	394.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	120.51	120.51	20.00	20.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	603.00	0.00	603.00	(3.00)	550.00	550.00	425.00	425.00
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
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,838.00	2,838.00	395.95	3,850.45	0.00	3,850.45	(1,012.45)	4,217.12	4,217.12	4,517.29	4,517.29
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	(1,551.00)	(1,551.00)	0.00	(1,551.00)	1,551.00	2,752.00	2,752.00	2,508.00	2,508.00
Subtotal Account Pool: 71		36,818.00	46,818.00	14,012.61	62,877.45	1,401.00	64,278.45	(17,460.45)	72,985.01	73,223.73	28,874.03	28,874.03
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
740000	Cap Equipment	0.00	36,000.00	0.00	0.00	19,387.00	19,387.00	16,613.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	36,000.00	0.00	0.00	19,387.00	19,387.00	16,613.00	0.00	0.00	0.00	0.00

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie 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: 1AQCNF - UNH Conference Center										
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
Subtotal Account Pool: 75		0.00	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
760002	Int Alloc-BSC	2,050.00	2,050.00	171.00	2,050.00	0.00	1,946.00	1,946.00	1,946.04	1,946.04
Subtotal Account Pool: 76		2,050.00	2,050.00	171.00	2,050.00	0.00	1,946.00	1,946.00	1,946.04	1,946.04
Account Pool: 79 - Reserves - Budget Only										
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(711.55)	(711.55)	0.00	0.00	(711.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(711.55)	(711.55)	0.00	0.00	(711.55)	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF		211,368.86	264,259.40	36,854.19	247,964.70	20,788.00	268,752.70	(4,493.30)	209,473.29	209,712.01
Total Fund: 1AQCNF									169,329.31	169,329.31
Fund: 1AQHOS - UNH Dining Services										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	58.05	59.48	0.00	59.48	(59.48)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,721.29	5,615.35	0.00	5,615.35	(5,615.35)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,779.34	5,674.83	0.00	5,674.83	(5,674.83)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.47	476.69	0.00	476.69	(476.69)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	233.47	476.69	0.00	476.69	(476.69)	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	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		0.00	0.00	3,012.81	6,151.52	0.00	6,151.52	(6,151.52)	0.00	0.00
Fund: 1AQNEC - New England Center										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.73	33.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	9.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91	42.91
Total Fund: 1AQNEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91	42.91
Total Fund: 1AQNEC									0.00	0.00
Total Org: UQCONF		211,368.86	264,259.40	39,867.00	254,116.22	20,788.00	274,904.22	(10,644.82)	209,516.20	209,754.92
Total Org: UQCONF									169,329.31	169,329.31

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,260.00	11,613.20	0.00	23,005.34	0.00	23,005.34	(11,392.14)	48,550.00	48,550.00	46,680.00	46,680.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	225,424.00	188,303.05	2,032.41	160,719.01	0.00	160,719.01	27,584.04	209,165.96	209,165.96	172,278.95	172,278.95
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	5,160.00	5,160.00	27.10	4,875.13	0.00	4,875.13	284.87	5,592.83	5,592.83	3,635.56	3,635.56
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	110.22	8,491.15	0.00	8,491.15	(6,491.15)	3,720.21	3,720.21	1,184.48	1,184.48
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.30	984.65	0.00	984.65	(984.65)	197.52	197.52	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	58,800.00	44,100.00	2,371.06	91,338.28	0.00	91,338.28	(47,238.28)	39,060.12	39,060.12	24,596.63	24,596.63
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	91.16	0.00	91.16	(91.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	48,500.00	48,500.00	0.00	22,336.04	0.00	22,336.04	26,163.96	55,982.67	55,982.67	38,246.49	38,246.49
61SNWS	College Work Study	1,800.00	1,800.00	0.00	1,105.93	0.00	1,105.93	694.07	0.00	0.00	1,465.01	1,465.01
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
61U180	Salary Increase Pool	10,222.00	4,973.15	0.00	0.00	0.00	0.00	4,973.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		376,166.00	306,449.40	4,541.09	312,946.69	0.00	312,946.69	(6,497.29)	362,269.31	362,269.31	288,587.12	288,587.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	101,363.34	81,619.95	812.96	73,299.46	0.00	73,299.46	8,320.49	95,354.98	95,354.98	76,635.78	76,635.78
65YP10	Nonstatus Benefit Distr (Fica)	5,540.64	4,305.84	210.68	8,877.88	0.00	8,877.88	(4,572.04)	4,079.92	4,079.92	2,512.99	2,512.99
Subtotal Account Pool: 65		106,903.98	85,925.79	1,023.64	82,177.34	0.00	82,177.34	3,748.45	99,434.90	99,434.90	79,148.77	79,148.77

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl 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: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	28.08	0.00	28.08	(28.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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)	174.00	174.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	9,554.75	0.00	9,554.75	4,445.25	15,012.44	15,012.44	14,878.92	14,878.92
711106	Supplies-Uniforms	0.00	0.00	0.00	119.75	0.00	119.75	(119.75)	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	33.46	33.46
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	62.41	0.00	62.41	(62.41)	33.00	33.00	46.96	46.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	14,000.00	4,000.00	0.00	491.81	0.00	491.81	3,508.19	5,158.55	5,158.55	7,430.96	7,430.96
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,253.00	0.00	2,253.00	(2,253.00)	2,125.00	2,125.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	329.18	1,590.59	0.00	1,590.59	(1,590.59)	1,529.53	1,529.53	733.26	733.26
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
716100	Rentals & Leases-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	4,200.00	4,200.00	0.00	3,208.40	0.00	3,208.40	991.60	4,064.86	4,064.86	3,715.81	3,715.81
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.60	267.18	0.00	267.18	(267.18)	223.42	223.66	106.13	106.13
717115	Finl Services-Bank Charges	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.24	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(2,330.48)	0.00	(2,330.48)	2,330.48	109.24	109.24	110.73	110.73
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	2,851.46	0.00	2,851.46	(2,851.46)	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	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	118.57	1,540.70	0.00	1,540.70	(1,540.70)	1,195.33	1,195.33	1,166.06	1,166.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.78	139.16	0.00	139.16	(139.16)	98.66	98.66	106.31	106.31
7191	Membership Dues and Fees	0.00	0.00	0.00	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	599.00	599.00	0.00	0.00
719125	Licenses/Professional Fees	75.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	75.00	75.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,328.19	0.00	1,328.19	(1,328.19)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.41	2,209.41
71B048	Items Resale-Supply	20,000.00	5,000.00	0.00	3,776.73	0.00	3,776.73	1,223.27	22,276.08	22,276.08	1,431.86	1,431.86
71B050	Items Resale-Small Wares	10,000.00	5,000.00	0.00	4,920.66	0.00	4,920.66	79.34	4,268.79	4,268.79	9,319.89	9,319.89
71B052	Items Resale-Food	394,000.00	54,000.00	9,220.47	20,673.02	0.00	20,673.02	33,326.98	(35,961.42)	(35,961.42)	175,474.40	175,474.40
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.50	1,978.50
Subtotal Account Pool: 71		458,225.00	88,225.00	9,684.60	51,395.41	0.00	51,395.41	36,829.59	20,906.48	20,906.96	218,977.66	218,977.66
Total Fund: 1AQHOS		941,294.98	480,600.19	15,249.33	446,519.44	0.00	446,519.44	34,080.75	482,610.69	482,611.17	586,713.55	586,713.55
Total Org: UQDBAK		941,294.98	480,600.19	15,249.33	446,519.44	0.00	446,519.44	34,080.75	482,610.69	482,611.17	586,713.55	586,713.55

Org: UQDCAT - Catering Services

Org Mgr: LeHoullier, Richard 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: 1AQHOS - UNH Dining Services													
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	71,967.20	71,967.20	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,548.03	128,548.03	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.37	1,115.37	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.72	471.72	12,375.16	12,375.16	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39	414.19	414.19	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,360.33	38,360.33	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.53	29,280.53	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.53	435.53	
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	473.11	473.11	282,496.34	282,496.34	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,180.40	70,180.40	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.73	39.73	4,390.28	4,390.28	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.73	39.73	74,570.68	74,570.68	
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	67.79	67.79	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.39	104.39	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,324.61	13,324.61	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.75	172.75	
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	
7160	Maintenance and Repairs	0.00	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	3,899.31	3,899.31	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.05	568.05	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.00	5,176.00	
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687.81	7,687.81	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	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	0.00	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	1,693.47	1,693.47	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	56.50	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	110.70	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.80	433.80	
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,243.30	16,243.30	
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,743.62	218,743.62	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,762.10	268,762.10	
Total Fund: 1AQHOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.84	512.84	625,829.12	625,829.12	
Total Org: UQDCAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.84	512.84	625,829.12	625,829.12	

Org: UQDDBT - Debt Service

Org Mgr: May, David J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	466,386.00	466,386.00	120,944.00	1,451,323.50	0.00	1,451,323.50	(984,937.50)	2,819.00	2,819.00	3,899.50	3,899.50
8O0030	Mand Trans Out-Principal Payments	1,479,438.00	1,479,438.00	41,208.00	494,500.00	0.00	494,500.00	984,938.00	30,500.00	30,500.00	28,208.33	28,208.33
Subtotal Account Pool: 7Z		1,945,824.00	1,945,824.00	162,152.00	1,945,823.50	0.00	1,945,823.50	0.50	33,319.00	33,319.00	32,107.83	32,107.83
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		1,945,824.00	1,945,824.00	162,152.00	1,945,823.50	0.00	1,945,823.50	0.50	33,319.00	33,319.00	32,107.83	32,107.83
Total Org: UQDDBT		1,945,824.00	1,945,824.00	162,152.00	1,945,823.50	0.00	1,945,823.50	0.50	33,319.00	33,319.00	32,107.83	32,107.83

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard 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: 1AQHOS - UNH Dining Services												
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	2,168.00	2,168.00
615F10	PAT	596,495.00	647,342.53	52,438.26	489,728.70	0.00	489,728.70	157,613.83	480,772.06	480,772.06	455,574.05	455,574.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
617F10	Operating Staff	130,085.00	177,090.49	7,999.85	109,110.16	0.00	109,110.16	67,980.33	128,745.98	128,745.98	64,438.88	64,438.88
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	4,090.00	4,090.00	329.92	4,947.15	0.00	4,947.15	(857.15)	3,917.27	3,917.27	1,670.47	1,670.47
617PSB	Operating Staff-Stand-By Pay	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	3,503.00	0.00	3,503.00	(3,503.00)	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	2,387.00	2,387.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	178.08	1,655.42	0.00	1,655.42	(655.42)	1,485.01	1,485.01	338.94	338.94
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.77	0.77	0.00	0.77	(0.77)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,700.00	20,700.00	3,772.58	27,226.32	0.00	27,226.32	(6,526.32)	14,306.95	14,306.95	13,695.82	13,695.82
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.61	0.00	0.61	(0.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	2,046.84	0.00	2,046.84	453.16	3,789.36	3,789.36	2,989.34	2,989.34
61SNWS	College Work Study	1,000.00	1,000.00	0.00	1,153.13	0.00	1,153.13	(153.13)	250.01	250.01	632.04	632.04
61U000	Salary Offset Account	(147,613.00)	(209,809.00)	0.00	0.00	0.00	0.00	(209,809.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	23,284.00	4,725.35	0.00	0.00	0.00	0.00	4,725.35	0.00	0.00	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		631,541.00	648,639.37	64,719.46	639,372.10	0.00	639,372.10	9,267.27	638,153.64	638,153.64	541,507.54	541,507.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	234,877.89	246,774.51	24,175.23	238,541.36	0.00	238,541.36	8,233.15	225,521.68	225,521.68	182,004.67	182,004.67
65YP10	Nonstatus Benefit Distr (Fica)	2,166.36	2,166.36	359.68	3,136.04	0.00	3,136.04	(969.68)	2,066.04	2,066.04	1,501.37	1,501.37
Subtotal Account Pool: 65		237,044.25	248,940.87	24,534.91	241,677.40	0.00	241,677.40	7,263.47	227,587.72	227,587.72	183,506.04	183,506.04

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard 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: 1AQHOS - UNH Dining Services													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	1,500.00	1,500.00	123.12	2,899.07	0.00	2,899.07	(1,399.07)	1,001.20	1,001.20	373.98	373.98	
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	22,100.00	22,100.00	130.63	17,655.46	0.00	17,655.46	4,444.54	15,260.52	15,260.52	16,739.56	16,739.56	
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	5,000.00	5,000.00	3,220.25	11,985.65	0.00	11,985.65	(6,985.65)	9,123.27	9,123.27	9,372.00	9,372.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	1,515.98	1,515.98	
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	123.12	123.12	670.00	670.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.18	192.18	
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	44,558.00	50,258.00	2,389.47	67,141.66	0.00	67,141.66	(16,883.66)	81,111.38	81,298.38	43,146.45	43,146.45	
711106	Supplies-Uniforms	0.00	0.00	0.00	891.60	0.00	891.60	(891.60)	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	(147.71)	(147.71)	
711130	Supplies-Maintenance Supplies	0.00	0.00	149.14	1,773.00	0.00	1,773.00	(1,773.00)	4,563.21	4,563.21	12.30	12.30	
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	124.72	0.00	124.72	(124.72)	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	131.94	0.00	131.94	(131.94)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	60,000.00	40,000.00	3,278.71	32,785.01	0.00	32,785.01	7,214.99	35,652.68	35,652.68	33,702.56	33,702.56	
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	11,000.00	11,000.00	2,517.91	9,829.36	0.00	9,829.36	1,170.64	12,202.28	12,202.28	11,265.87	11,265.87	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	19,000.00	20,000.00	854.00	7,111.82	0.00	7,111.82	12,888.18	42,401.07	42,401.07	41,402.14	41,402.14	
716018	Maint & Repairs-Maint Agreements	0.00	70,000.00	2,256.95	57,233.87	0.00	57,233.87	12,766.13	3,530.00	3,530.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	843.96	0.00	843.96	(843.96)	2,239.71	2,239.71	37.17	37.17	
716060	Maint & Repairs-Computer Software	70,500.00	1,625.00	0.00	24,126.60	0.00	24,126.60	(22,501.60)	25,165.07	25,165.07	12,775.36	12,775.36	
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	6,000.00	6,000.00	845.00	6,351.99	0.00	6,351.99	(351.99)	7,166.05	7,166.05	3,633.84	3,633.84	
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	1,180.06	0.00	1,180.06	(1,180.06)	0.00	0.00	0.00	0.00	
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	3,971.78	3,971.78	0.00	0.00	
717100	Financial Services-General	0.00	0.00	0.00	751.45	0.00	751.45	(751.45)	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	947.54	21,977.71	0.00	21,977.71	(21,977.71)	16,086.70	16,086.70	6,631.81	6,631.81	
717115	Finl Services-Bank Charges	13,000.00	13,000.00	0.00	879.48	0.00	879.48	12,120.52	0.00	0.00	4,353.47	4,353.47	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	5,000.00	6,120.00	1,213.25	52,212.20	0.00	52,212.20	(46,092.20)	29,457.11	29,457.11	15,172.85	15,172.85	
717244	Oth Prof Ser-NHHEHFA Admin Fee	53,395.00	53,395.00	0.00	6,759.46	0.00	6,759.46	46,635.54	1,905.83	1,905.83	0.00	0.00	
7180	Telecommunications	0.00	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	0.00	144.71	0.00	144.71	17,855.29	(44.18)	(44.18)	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,412.31	16,566.81	0.00	16,566.81	(16,566.81)	15,611.10	15,611.10	13,339.13	13,339.13	
718014	Telecom-Telephone Equipment	0.00	0.00	22.55	3,418.60	0.00	3,418.60	(3,418.60)	3,555.00	3,555.00	1,237.40	1,237.40	
718016	Telecom-Usage (Tolls)	0.00	0.00	202.14	1,663.00	0.00	1,663.00	(1,663.00)	1,123.15	1,123.15	1,290.53	1,290.53	
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	3,000.00	3,000.00	0.00	1,647.18	0.00	1,647.18	1,352.82	1,708.80	1,708.80	1,906.37	1,906.37	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,796.15	0.00	2,796.15	(1,296.15)	2,090.00	2,090.00	1,210.00	1,210.00	
719125	Licenses/Professional Fees	1,000.00	1,000.00	0.00	1,552.50	0.00	1,552.50	(552.50)	(5,125.55)	(5,125.55)	720.00	720.00	
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	25,000.00	5,000.00	3,249.00	5,844.77	0.00	5,844.77	(844.77)	4,717.50	4,717.50	14,904.50	14,904.50	
719Z00	Other Employee Support	4,000.00	4,000.00	0.00	9,981.78	0.00	9,981.78	(5,981.78)	2,447.74	2,447.74	1,678.48	1,678.48	
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	12,875.00	12,875.00	(2,750.00)	(2,750.00)	0.00	(2,750.00)	15,625.00	12,141.22	12,141.22	1,318.09	1,318.09	

Org Mgr: MacDonald, 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: 1AQHOS - UNH Dining Services													
Account Pool: 71 - Support													
71B048	Items Resale-Supply	0.00	0.00	3,248.58	7,438.33	0.00	7,438.33	(7,438.33)	721.65	721.65	5,713.49	5,713.49	
71B052	Items Resale-Food	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	(3,323.92)	(3,323.92)	323.16	323.16	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	30,000.00	23,000.00	2,560.60	20,563.38	0.00	20,563.38	2,436.62	53,683.00	53,683.00	14,310.00	14,310.00	
Subtotal Account Pool: 71		422,428.00	376,373.00	25,871.15	393,513.28	0.00	393,513.28	(17,140.28)	380,266.49	380,453.49	258,800.96	258,800.96	
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													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.37	9,001.37	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.37	9,001.37	0.00	0.00	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760002	Int Alloc-BSC	80,000.00	80,000.00	6,667.00	80,000.00	0.00	80,000.00	0.00	76,250.00	76,250.00	84,059.04	84,059.04	
Subtotal Account Pool: 76		80,000.00	80,000.00	6,667.00	80,000.00	0.00	80,000.00	0.00	76,250.00	76,250.00	84,059.04	84,059.04	
Account Pool: 79 - Reserves - Budget Only													
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790500	Budgeted Contingency	209,150.36	209,150.36	0.00	0.00	0.00	0.00	209,150.36	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		209,150.36	209,150.36	0.00	0.00	0.00	0.00	209,150.36	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
801012	NonMand Tran Out-Auxillary 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	
Subtotal Account Pool: 7Z		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	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1AQHOS		1,580,163.61	1,563,103.60	121,792.52	1,356,562.78	0.00	1,356,562.78	206,540.82	1,331,259.22	1,331,446.22	1,067,873.58	1,067,873.58	
Fund: 1AQHOU - UNH Housing													
Account Pool: 71 - Support													
719200	Employee Recruiting-General	0.00	0.00	393.12	393.12	0.00	393.12	(393.12)	517.05	517.05	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	393.12	393.12	0.00	393.12	(393.12)	517.05	517.05	0.00	0.00	
Total Fund: 1AQHOU		0.00	0.00	393.12	393.12	0.00	393.12	(393.12)	517.05	517.05	0.00	0.00	

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, 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: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	101.50	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	101.50	0.00	0.00	0.00
Total Fund: 1AQPPD										
		0.00	0.00	0.00	0.00	0.00	101.50	0.00	0.00	0.00
Total Org: UQDGAD										
		1,580,163.61	1,563,103.60	122,185.64	1,356,955.90	0.00	1,331,877.77	1,331,963.27	1,067,873.58	1,067,873.58

Org: UQDHCF - Holloway Commons Cafe

Org Mgr: Mahoney, Richard 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,610.00	34,120.64	0.00	37,545.26	0.00	37,545.26	(3,424.62)	3,472.70	3,472.70	0.00	0.00
617F10	Operating Staff	83,262.00	87,705.52	0.00	76,835.90	0.00	76,835.90	10,869.62	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	20.82	8,478.99	0.00	8,478.99	(3,478.99)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	2,240.00	2,240.00	0.48	1,275.92	0.00	1,275.92	964.08	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	71,300.00	71,300.00	5,376.00	56,571.72	0.00	56,571.72	14,728.28	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	67.12	102.42	0.00	102.42	(102.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,810.00	12,810.00	361.92	15,529.48	0.00	15,529.48	(2,719.48)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	548.03	0.00	548.03	3,451.97	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	6,345.00	2,085.83	0.00	0.00	0.00	0.00	2,085.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		271,767.00	219,261.99	5,826.34	197,112.72	0.00	197,112.72	22,149.27	3,472.70	3,472.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,802.63	49,361.70	0.00	45,652.10	0.00	45,652.10	3,709.60	1,284.91	1,284.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,597.36	6,597.36	453.42	5,590.33	0.00	5,590.33	1,007.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		75,399.99	55,959.06	453.42	51,242.43	0.00	51,242.43	4,716.63	1,284.91	1,284.91	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	35,000.00	15,000.00	744.28	9,054.62	0.00	9,054.62	5,945.38	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	7,201.55	0.00	7,201.55	(7,201.55)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	60.40	0.00	60.40	(60.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,200.00	0.00	0.00	4,784.21	0.00	4,784.21	(4,784.21)	0.00	0.00	0.00	0.00
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	0.00	0.00
716115	Rentals-Linen	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.59	923.98	0.00	923.98	(923.98)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	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
71B048	Items Resale-Supply	40,000.00	40,000.00	660.81	59,666.01	0.00	59,666.01	(19,666.01)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	50,000.00	10,000.00	20.20	8,105.72	0.00	8,105.72	1,894.28	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	420,567.00	320,567.00	6,796.47	254,647.46	0.00	254,647.46	65,919.54	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5.46	0.00	5.46	(5.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		562,267.00	387,167.00	8,337.35	346,069.41	0.00	346,069.41	41,097.59	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		909,433.99	662,388.05	14,617.11	594,424.56	0.00	594,424.56	67,963.49	4,757.61	4,757.61	0.00	0.00
Total Org: UQDHCF		909,433.99	662,388.05	14,617.11	594,424.56	0.00	594,424.56	67,963.49	4,757.61	4,757.61	0.00	0.00

Org: UQDHOL - Holloway Commons

Org Mgr: Mahoney, Richard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	291,094.00	312,849.94	31,688.74	324,587.46	0.00	324,587.46	(11,737.52)	0.00	0.00	0.00	0.00
617F10	Operating Staff	842,823.00	1,032,039.38	27,660.18	814,481.16	0.00	814,481.16	217,558.22	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	5,040.00	5,040.00	480.77	7,406.28	0.00	7,406.28	(2,366.28)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	749.00	0.00	749.00	(749.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	768.07	90,692.56	0.00	90,692.56	(70,692.56)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	12,000.00	12,000.00	21.75	6,578.93	0.00	6,578.93	5,421.07	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	396,751.00	376,851.00	49,765.86	501,159.28	0.00	501,159.28	(124,308.28)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	396.40	0.00	396.40	(396.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	110,121.00	110,121.00	0.00	160,351.89	0.00	160,351.89	(50,230.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	15,000.00	15,000.00	0.00	2,231.91	0.00	2,231.91	12,768.09	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	91,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	35,514.00	5,568.55	0.00	0.00	0.00	0.00	5,568.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,819,863.00	1,889,469.87	110,385.37	1,908,634.87	0.00	1,908,634.87	(19,165.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491,770.89	538,142.67	23,739.54	454,660.20	0.00	454,660.20	83,482.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	36,438.44	37,673.24	4,287.02	50,953.08	0.00	50,953.08	(13,279.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		528,209.33	575,815.91	28,026.56	505,613.28	0.00	505,613.28	70,202.63	0.00	0.00	0.00	0.00

Org: UQDHOL - Holloway Commons

Org Mgr: Mahoney, Richard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	41.84	188.84	0.00	188.84	(188.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	484.37	1,274.17	0.00	1,274.17	(1,274.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,299.00	1,619.00	0.00	1,619.00	(1,619.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	154,902.00	174,902.00	10,736.82	160,705.66	0.00	160,705.66	14,196.34	125.39	125.39	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	2,816.15	22,541.13	0.00	22,541.13	(22,541.13)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	350.53	2,791.85	0.00	2,791.85	(2,791.85)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	82.82	4,544.87	0.00	4,544.87	(4,544.87)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	57.30	0.00	57.30	(57.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	45.60	450.82	0.00	450.82	(450.82)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	44.40	53.38	0.00	53.38	(53.38)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	30,000.00	4,498.57	29,213.79	0.00	29,213.79	786.21	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,337.00	0.00	2,337.00	(2,337.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	25.35	84.34	0.00	84.34	(84.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,500.00	2,500.00	1,225.76	7,797.06	0.00	7,797.06	(5,297.06)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	16,000.00	6,000.00	652.33	6,223.31	0.00	6,223.31	(223.31)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	68.97	0.00	68.97	(68.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	34,600.00	0.00	31,790.44	0.00	31,790.44	2,809.56	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	4,832.74	0.00	4,832.74	(4,832.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	9,000.00	13,900.00	0.00	94.59	0.00	94.59	13,805.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	898.15	7,524.94	0.00	7,524.94	(7,524.94)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(158.84)	4,745.65	0.00	4,745.65	(4,745.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	132.84	540.76	0.00	540.76	(540.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	12,800.00	12,800.00	3,367.70	27,673.67	0.00	27,673.67	(14,873.67)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	150,000.00	210,000.00	373.06	195,396.06	0.00	195,396.06	14,603.94	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	2,130,974.00	2,580,974.00	(37,052.80)	2,348,798.11	0.00	2,348,798.11	232,175.89	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,506,671.00	3,076,371.00	(10,136.35)	2,862,718.45	0.00	2,862,718.45	213,652.55	125.39	125.39	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: 1AQHOS		4,854,743.33	5,541,656.78	128,275.58	5,276,966.60	0.00	5,276,966.60	264,690.18	125.39	125.39	0.00	0.00
Total Org: UQDHOL		4,854,743.33	5,541,656.78	128,275.58	5,276,966.60	0.00	5,276,966.60	264,690.18	125.39	125.39	0.00	0.00

Org: UQDHU - Huddleston

Org Mgr: Hill, David 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	73,180.00	84,390.82	4,775.81	42,378.25	0.00	42,378.25	42,012.57	115,440.00	115,440.00	102,475.06	102,475.06
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
617F10	Operating Staff	183,041.00	177,852.25	15,696.17	179,962.64	0.00	179,962.64	(2,110.39)	305,156.48	305,156.48	230,516.63	230,516.63
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.50	511.50	0.00	0.00
617PLG	Operating Staff-Longevity	1,340.00	1,340.00	67.25	1,695.82	0.00	1,695.82	(355.82)	2,656.58	2,656.58	2,351.59	2,351.59
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	189.27	0.00	189.27	(189.27)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	12,000.00	12,000.00	1,723.63	18,237.15	0.00	18,237.15	(6,237.15)	17,081.94	17,081.94	5,195.15	5,195.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.28	0.28	0.00	0.28	(0.28)	9.40	9.40	22.51	22.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	41,600.00	41,600.00	7,435.13	41,378.22	0.00	41,378.22	221.78	73,910.36	73,910.36	49,989.33	49,989.33
61SNHO	Student Labor - Overtime	0.00	0.00	22.21	447.59	0.00	447.59	(447.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	39,000.00	39,000.00	7,061.39	95,874.48	0.00	95,874.48	(56,874.48)	63,906.29	64,432.03	11,682.44	11,682.44
61SNWS	College Work Study	1,200.00	1,200.00	0.00	1,465.03	0.00	1,465.03	(265.03)	3,309.81	3,178.37	220.64	220.64
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	9,676.00	1,928.96	0.00	0.00	0.00	0.00	1,928.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		361,037.00	359,312.03	36,781.87	381,628.73	0.00	381,628.73	(22,316.70)	581,982.36	582,376.66	402,763.35	402,763.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,699.83	105,261.51	8,188.79	88,559.17	0.00	88,559.17	16,702.34	155,620.67	155,620.67	116,547.08	116,547.08
65YP10	Nonstatus Benefit Distr (Fica)	4,614.96	4,614.96	775.02	5,166.09	0.00	5,166.09	(551.13)	7,910.24	7,910.24	4,860.93	4,860.93
Subtotal Account Pool: 65		108,314.79	109,876.47	8,963.81	93,725.26	0.00	93,725.26	16,151.21	163,530.91	163,530.91	121,408.01	121,408.01

Org: UQDHUD - Huddleston

Org Mgr: Hill, David 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: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.84	41.84	0.00	41.84	(41.84)	0.00	0.00	0.00	0.00
7101	Out of 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	375.00	0.00	375.00	(375.00)	769.00	769.00	680.00	680.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,000.00	29,000.00	1,433.43	19,946.19	0.00	19,946.19	9,053.81	41,017.20	41,017.20	24,782.20	24,782.20
711106	Supplies-Uniforms	0.00	0.00	0.00	1,490.82	0.00	1,490.82	(1,490.82)	515.74	515.74	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	22.84	22.84
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	943.52	0.00	943.52	(943.52)	311.55	311.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	88.69	88.69	64.70	64.70
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	25,500.00	12,500.00	439.83	4,402.44	0.00	4,402.44	8,097.56	23,115.23	23,115.23	17,173.42	17,173.42
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	993.68	0.00	993.68	(993.68)	746.00	746.00	746.00	746.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	9,000.00	1,536.16	11,216.27	0.00	11,216.27	(2,216.27)	4,252.99	4,252.99	0.00	0.00
7161	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	0.00	2,236.67	0.00	2,236.67	763.33	3,192.98	3,192.98	647.62	647.62
716115	Rentals-Linen	10,000.00	17,000.00	1,764.59	17,862.12	0.00	17,862.12	(862.12)	14,639.10	14,639.10	2,833.00	2,833.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	315.00	315.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	653.57	0.00	653.57	5,346.43	1,088.75	1,088.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	558.32	5,555.32	0.00	5,555.32	(5,555.32)	4,359.54	4,359.54	4,128.38	4,128.38
718014	Telecom-Telephone Equipment	0.00	0.00	11.24	241.35	0.00	241.35	(241.35)	215.00	215.00	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.96	258.94	0.00	258.94	(258.94)	171.58	171.58	73.42	73.42
719100	Membership Dues & Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	500.00	500.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,332.45	0.00	1,332.45	(1,332.45)	199.80	199.80	374.72	374.72
71B048	Items Resale-Supply	6,000.00	14,000.00	525.25	12,152.51	0.00	12,152.51	1,847.49	9,210.39	9,210.39	9,372.71	9,372.71
71B050	Items Resale-Small Wares	25,000.00	25,000.00	0.00	30,635.72	0.00	30,635.72	(5,635.72)	18,692.15	18,692.15	10,315.52	10,315.52
71B052	Items Resale-Food	261,690.00	273,690.00	20,369.12	271,466.52	0.00	271,466.52	2,223.48	331,163.57	331,163.57	296,832.07	296,832.07
71B054	Items Resale-Beverage	0.00	0.00	0.00	487.84	0.00	487.84	(487.84)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	631.00	631.00	66.25	66.25
Subtotal Account Pool: 71		375,190.00	389,190.00	26,847.74	383,695.27	0.00	383,695.27	5,494.73	454,429.76	454,429.76	368,957.85	368,957.85
Total Fund: 1AQHOS		844,541.79	858,378.50	72,593.42	859,049.26	0.00	859,049.26	(670.76)	1,199,943.03	1,200,337.33	893,129.21	893,129.21
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDHUD		844,541.79	858,378.50	72,593.42	859,049.26	0.00	859,049.26	(670.76)	1,199,943.03	1,200,337.33	893,129.21	893,129.21

Org Mgr: Marble, Florence L

[illegible]

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzic, Jon 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: 1AQHOS - UNH Dining Services													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	83,023.00	86,034.32	8,482.92	84,863.07	0.00	84,863.07	1,171.25	232,939.31	232,939.31	130,656.00	130,656.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	
617F10	Operating Staff	145,084.00	177,029.32	4,969.44	131,945.82	0.00	131,945.82	45,083.50	319,895.81	319,895.81	288,446.44	288,446.44	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.89	853.89	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.69	1,314.69	4.70	4.70	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	223.49	5,514.20	0.00	5,514.20	(5,514.20)	3,912.14	3,912.14	5,797.30	5,797.30	
61CPHS	[NSH] Non-Status - Shift	560.00	560.00	0.51	15.65	0.00	15.65	544.35	2,627.49	2,627.49	2,588.75	2,588.75	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	75,240.00	75,240.00	5,016.11	104,984.75	0.00	104,984.75	(29,744.75)	169,385.18	169,385.18	152,430.59	152,430.59	
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	200.28	0.00	200.28	(200.28)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	72,170.00	72,170.00	59.09	91,552.40	0.00	91,552.40	(19,382.40)	185,693.72	185,693.72	198,281.91	198,281.91	
61SNWS	College Work Study	3,400.00	3,400.00	0.00	514.46	0.00	514.46	2,885.54	3,616.60	3,616.60	5,184.00	5,184.00	
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	
61U180	Salary Increase Pool	9,974.00	(121.27)	0.00	0.00	0.00	0.00	(121.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		389,451.00	414,312.37	18,751.56	419,790.63	0.00	419,790.63	(5,478.26)	919,384.94	919,384.94	784,553.58	784,553.58	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	92,851.59	104,774.31	5,380.93	86,518.93	0.00	86,518.93	18,255.38	204,549.02	204,549.02	146,685.91	146,685.91	
65YP10	Nonstatus Benefit Distr (Fica)	6,367.20	6,367.20	440.20	9,300.19	0.00	9,300.19	(2,932.99)	14,888.18	14,888.18	13,606.71	13,606.71	
Subtotal Account Pool: 65		99,218.79	111,141.51	5,821.13	95,819.12	0.00	95,819.12	15,322.39	219,437.20	219,437.20	160,292.62	160,292.62	

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzick, Jon 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: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	47.46	47.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	458.32	888.67	0.00	888.67	(888.67)	66.72	66.72	783.46	783.46
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(770.00)	(714.00)	0.00	(714.00)	714.00	488.00	488.00	394.00	394.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,358.00	28,358.00	(760.37)	17,602.72	0.00	17,602.72	10,755.28	67,914.42	67,914.42	71,857.76	71,857.76
711106	Supplies-Uniforms	0.00	0.00	0.00	95.80	0.00	95.80	(95.80)	0.00	0.00	1,075.83	1,075.83
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76	81.76
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,211.00	0.00	2,211.00	(2,211.00)	29.75	29.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	77.96	1,087.92	0.00	1,087.92	2,912.08	6,082.96	6,082.96	4,177.96	4,177.96
714000	Postage-General	150.00	150.00	0.00	17.50	0.00	17.50	132.50	0.00	0.00	19.50	19.50
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	15,000.00	15,000.00	805.25	6,386.28	1,000.00	7,386.28	7,613.72	12,665.10	12,665.10	14,020.76	14,020.76
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	4,110.03	0.00	4,110.03	(4,110.03)	220.00	220.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	432.46	0.00	432.46	(432.46)	142.03	142.03	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	1,253.10	0.00	1,253.10	(53.10)	3,155.98	3,155.98	1,551.27	1,551.27
716115	Rentals-Linen	4,500.00	4,500.00	316.28	5,163.70	0.00	5,163.70	(663.70)	10,409.80	10,409.80	9,436.13	9,436.13
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.09	232.09
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,911.88	0.00	1,911.88	(1,911.88)	4,482.00	4,482.00	3,676.50	3,676.50
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	7,548.00	7,548.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.74	4,221.76	0.00	4,221.76	(4,221.76)	5,286.02	5,286.02	4,526.18	4,526.18
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	667.72	0.00	667.72	(667.72)	520.00	520.00	427.65	427.65
718016	Telecom-Usage (Tolls)	0.00	0.00	7.62	337.98	0.00	337.98	(337.98)	537.06	537.06	428.05	428.05
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	16.48	0.00	16.48	(16.48)	400.55	400.55	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	165.00	165.00
719125	Licenses/Professional Fees	10,000.00	10,000.00	0.00	225.00	0.00	225.00	9,775.00	48.00	48.00	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	310.02	310.02
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	2,700.87	111,265.95	0.00	111,265.95	(111,265.95)	0.00	0.00	6.15	6.15
71B048	Items Resale-Supply	41,200.00	41,200.00	239.85	40,290.02	0.00	40,290.02	909.98	99,874.04	99,874.04	80,911.69	80,911.69
71B050	Items Resale-Small Wares	10,000.00	13,593.70	696.73	13,520.68	0.00	13,520.68	73.02	71,635.51	71,635.51	17,437.69	17,437.69
71B052	Items Resale-Food	586,758.00	621,758.00	1,787.04	507,674.01	0.00	507,674.01	114,083.99	1,288,088.94	1,288,088.94	1,094,079.47	1,094,079.47
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.80	63.80	0.00	0.00
71B058	Items Resale-FP Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.95	208.95
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)	5,000.00	5,000.00	0.00	284.97	0.00	284.97	4,715.03	95.00	95.00	933.75	933.75
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.62	558.62
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
71CZ05	Other Exp-Royalties	16,212.00	16,212.00	0.00	7,239.22	0.00	7,239.22	8,972.78	30,915.19	30,915.19	29,380.93	29,380.93
Subtotal Account Pool: 71		728,878.00	767,471.70	5,822.29	726,205.85	1,000.00	727,205.85	40,265.85	1,603,120.87	1,603,120.87	1,344,276.63	1,344,276.63

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzik, Jon 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: 1AQHOS - UNH Dining Services										
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
Subtotal Account Pool: 74		0.00	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
760002	Int Alloc-BSC	20,000.00	20,000.00	1,667.00	20,000.00	0.00	19,063.00	19,063.00	11,256.00	11,256.00
760094	UHS Partnership Contribution	55,000.00	55,000.00	27,500.00	55,000.00	0.00	77,764.80	77,764.80	52,530.00	52,530.00
Subtotal Account Pool: 76		75,000.00	75,000.00	29,167.00	75,000.00	0.00	96,827.80	96,827.80	63,786.00	63,786.00
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		1,292,547.79	1,367,925.58	59,561.98	1,316,815.60	1,000.00	1,317,815.60	50,109.98	2,838,770.81	2,838,770.81
Fund: 1AQNEC - New England Center										
Account Pool: 71 - Support										
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Account Pool: 71 - Support										
711130	Supplies-Maintenance Supplies	0.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00
Total Org: UQDMUB		1,292,547.79	1,370,195.58	59,561.98	1,316,815.60	1,000.00	1,317,815.60	52,379.98	2,838,770.81	2,838,770.81

Org: UQDPCF - Philbrook Cafe

Org Mgr: Shumway, Suzanne 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,410.00	4,539.12	0.00	1,437.02	0.00	1,437.02	3,102.10	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,030.00	36,646.73	1,818.29	32,563.61	0.00	32,563.61	4,083.12	87,582.84	87,582.84	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.33	517.33	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.98	3,469.57	0.00	3,469.57	(3,169.57)	1,405.27	1,405.27	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	176.00	176.00	0.18	0.18	0.00	0.18	175.82	452.42	452.42	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,767.00	24,767.00	1,370.44	14,326.42	0.00	14,326.42	10,440.58	13,917.08	13,917.08	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	20.15	0.00	20.15	(20.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,625.00	14,625.00	0.00	23,011.45	0.00	23,011.45	(8,386.45)	6,910.48	6,910.48	0.00	0.00
61SNWS	College Work Study	1,755.00	1,755.00	0.00	1,089.83	0.00	1,089.83	665.17	303.70	303.70	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
61U180	Salary Increase Pool	1,524.00	(52.45)	0.00	0.00	0.00	0.00	(52.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		80,587.00	82,756.40	3,189.89	75,918.23	0.00	75,918.23	6,838.17	111,089.12	111,089.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,195.96	16,385.95	727.32	13,586.15	0.00	13,586.15	2,799.80	32,405.67	32,405.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,120.41	2,120.41	115.19	1,494.88	0.00	1,494.88	625.53	1,368.55	1,368.55	0.00	0.00
Subtotal Account Pool: 65		17,316.37	18,506.36	842.51	15,081.03	0.00	15,081.03	3,425.33	33,774.22	33,774.22	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	14,500.00	4,500.00	31.74	1,305.62	0.00	1,305.62	3,194.38	11,178.54	11,178.54	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716000	Maintenance & Repairs-General	3,500.00	3,500.00	77.53	90.92	0.00	90.92	3,409.08	1,265.62	1,265.62	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,333.88	0.00	1,333.88	(1,333.88)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	727.31	0.00	727.31	(727.31)	0.00	0.00	0.00	0.00
718000	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	160.00	160.00	0.00	0.00
71B000	Items Resale	0.00	30,000.00	0.00	95,380.31	0.00	95,380.31	(65,380.31)	9,168.91	9,168.91	0.00	0.00
71B042	Items Resale-Music	0.00	0.00	0.00	677.44	0.00	677.44	(677.44)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	21,000.00	21,000.00	0.00	4,222.77	0.00	4,222.77	16,777.23	9,755.61	9,755.61	0.00	0.00
71B050	Items Resale-Small Wares	4,000.00	4,000.00	0.00	2,621.60	0.00	2,621.60	1,378.40	39.20	39.20	0.00	0.00
71B052	Items Resale-Food	144,663.00	137,663.00	263.39	96,333.42	0.00	96,333.42	41,329.58	249,397.42	249,397.42	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.18	783.18	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	102.62	0.00	102.62	(102.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		188,963.00	201,963.00	372.66	202,795.89	0.00	202,795.89	(832.89)	281,748.48	281,748.48	0.00	0.00
Total Fund: 1AQHOS		286,866.37	303,225.76	4,405.06	293,795.15	0.00	293,795.15	9,430.61	426,611.82	426,611.82	0.00	0.00
Total Org: UQDPCF		286,866.37	303,225.76	4,405.06	293,795.15	0.00	293,795.15	9,430.61	426,611.82	426,611.82	0.00	0.00

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	117,000.00	136,016.72	13,587.27	150,386.06	0.00	150,386.06	(14,369.34)	192,864.23	192,864.23	150,125.55	150,125.55
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
617F10	Operating Staff	307,359.00	316,905.89	12,253.93	285,316.13	0.00	285,316.13	31,589.76	413,935.67	413,935.67	479,684.71	479,684.71
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	1,000.00	1,000.00
617PLG	Operating Staff-Longevity	3,154.00	3,154.00	279.08	3,815.62	0.00	3,815.62	(661.62)	5,802.78	5,802.78	8,043.89	8,043.89
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,400.00	6,400.00	1,555.78	20,913.73	0.00	20,913.73	(14,513.73)	8,157.41	8,157.41	10,595.60	10,595.60
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.68	78.86	0.00	78.86	(78.86)	1,362.45	1,362.45	1,644.22	1,644.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	99,590.00	99,590.00	5,354.54	83,072.37	0.00	83,072.37	16,517.63	147,102.13	147,102.13	122,116.65	122,116.65
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	116.62	0.00	116.62	(116.62)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	31,275.00	31,275.00	0.00	38,934.48	0.00	38,934.48	(7,659.48)	21,558.73	21,558.73	54,934.03	54,934.03
61SNWS	College Work Study	2,000.00	2,000.00	0.00	4,332.14	0.00	4,332.14	(2,332.14)	1,323.17	1,323.17	115.34	115.34
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
61U180	Salary Increase Pool	14,951.00	5,115.74	0.00	0.00	0.00	0.00	5,115.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		581,729.00	600,457.35	33,031.28	587,616.01	0.00	587,616.01	12,841.34	792,703.57	792,703.57	828,569.99	828,569.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	171,330.90	182,464.58	10,336.45	173,983.91	0.00	173,983.91	8,480.67	224,516.02	224,516.02	220,433.70	220,433.70
65YP10	Nonstatus Benefit Distr (Fica)	9,168.10	9,168.09	603.95	9,116.44	0.00	9,116.44	51.65	13,693.80	13,693.80	12,071.65	12,071.65
Subtotal Account Pool: 65		180,499.00	191,632.67	10,940.40	183,100.35	0.00	183,100.35	8,532.32	238,209.82	238,209.82	232,505.35	232,505.35

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne 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: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.84	41.84	0.00	41.84	(41.84)	33.58	33.58	31.76	31.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	889.19	0.00	889.19	(889.19)	426.27	426.27	115.00	115.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.96	653.96	680.00	680.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,358.00	64,585.36	276.67	50,643.53	0.00	50,643.53	13,941.83	69,109.73	69,109.73	64,533.88	64,533.88
711106	Supplies-Uniforms	0.00	0.00	0.00	3,106.57	0.00	3,106.57	(3,106.57)	0.00	0.00	95.00	95.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32	34.32
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,045.31	0.00	1,045.31	(1,045.31)	0.00	0.00	432.41	432.41
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	14,000.00	40,022.65	389.93	24,674.27	0.00	24,674.27	15,348.38	13,197.73	13,197.73	21,852.31	21,852.31
716018	Maint & Repairs-Maint Agreements	0.00	0.00	235.00	1,722.88	0.00	1,722.88	(1,722.88)	1,208.00	1,208.00	779.00	779.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.94	196.94	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	6,000.00	6,000.00	85.00	3,436.32	0.00	3,436.32	2,563.68	3,620.70	3,620.70	1,979.75	1,979.75
716115	Rentals-Linen	3,000.00	3,000.00	102.01	3,127.74	0.00	3,127.74	(127.74)	4,881.69	4,881.69	3,458.05	3,458.05
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	225.00	0.00	225.00	(225.00)	415.00	415.00	350.00	350.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	344.42	4,249.65	0.00	4,249.65	(4,249.65)	4,910.05	4,910.05	4,011.75	4,011.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,102.70	0.00	1,102.70	(1,102.70)	75.00	75.00	716.30	716.30
718016	Telecom-Usage (Tolls)	0.00	0.00	9.44	89.20	0.00	89.20	(89.20)	146.41	146.41	136.17	136.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.26	635.26	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	3.60	109.32	0.00	109.32	(109.32)	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	5,000.00	0.00	239.03	0.00	239.03	4,760.97	0.00	0.00	95,588.61	95,588.61
71B048	Items Resale-Supply	2,200.00	2,200.00	0.00	4,683.04	0.00	4,683.04	(2,483.04)	6,660.37	6,660.37	13,551.91	13,551.91
71B050	Items Resale-Small Wares	15,000.00	15,000.00	0.00	21,238.35	0.00	21,238.35	(6,238.35)	14,258.75	14,258.75	31,019.86	31,019.86
71B052	Items Resale-Food	663,113.00	698,113.00	(6,858.19)	683,808.07	0.00	683,808.07	14,304.93	876,835.36	876,835.36	843,791.29	843,791.29
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.96	103.96
Subtotal Account Pool: 71		758,171.00	839,421.01	(5,370.28)	804,932.01	0.00	804,932.01	34,489.00	997,924.80	997,924.80	1,083,761.33	1,083,761.33
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.50	354.50
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.67	2,291.67
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.17	2,646.17
Total Fund: 1AQHOS		1,520,399.00	1,631,511.03	38,601.40	1,575,648.37	0.00	1,575,648.37	55,862.66	2,028,838.19	2,028,838.19	2,147,482.84	2,147,482.84
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne 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: 1AQPPD - Bus Affairs Auxiliary Prepaid Account Pool: 71 - Support											
Total Fund: 1AQPPD	0.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Total Org: UQDPHL	1,520,399.00	1,631,846.03	38,601.40	1,575,648.37	0.00	1,575,648.37	56,197.66	2,028,838.19	2,028,838.19	2,147,482.84	2,147,482.84

Org Mgr: May, David J

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Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG013 - UNH Technology Contingency												
Total Fund: 1XG013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,509.00)	(35,509.00)
Fund: 1XQ015 - UNH Dining Unexpended R&R												
Account Pool: 71 - Support												
7111	Supplies	(160,127.92)	(160,127.92)	0.00	0.00	0.00	0.00	(160,127.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(13,941.29)	(13,941.29)	0.00	0.00	0.00	0.00	(13,941.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(109,450.17)	(109,450.17)	0.00	0.00	0.00	0.00	(109,450.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,241,047.86	1,183,427.58	0.00	0.00	0.00	0.00	1,183,427.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,957,528.48	899,908.20	0.00	0.00	0.00	0.00	899,908.20	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(238,743.52)	(238,743.52)	0.00	0.00	0.00	0.00	(238,743.52)	0.00	0.00	0.00	0.00
7404	Construction	(639,998.65)	(639,998.65)	0.00	0.00	0.00	0.00	(639,998.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(878,742.17)	(878,742.17)	0.00	0.00	0.00	0.00	(878,742.17)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(21,166.03)	(21,166.03)	0.00	0.00	0.00	0.00	(21,166.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(21,166.03)	(21,166.03)	0.00	0.00	0.00	0.00	(21,166.03)	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: 1XQ015		2,057,620.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ016 - UNH Dining Philbrook Boilers 00												
Account Pool: 71 - Support												
7172	Other Professional Services	(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
71CZ	Other Expenses-Deductions	310,593.95	310,593.95	0.00	0.00	0.00	0.00	310,593.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		279,593.95	279,593.95	0.00	0.00	0.00	0.00	279,593.95	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(279,593.95)	(279,593.95)	0.00	0.00	0.00	0.00	(279,593.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(279,593.95)	(279,593.95)	0.00	0.00	0.00	0.00	(279,593.95)	0.00	0.00	0.00	0.00
Total Fund: 1XQ016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ017 - UNH Dining Philbrook Wall 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	84,890.00	84,890.00	0.00	0.00	0.00	0.00	84,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		84,890.00	84,890.00	0.00	0.00	0.00	0.00	84,890.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(84,890.00)	(84,890.00)	0.00	0.00	0.00	0.00	(84,890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(84,890.00)	(84,890.00)	0.00	0.00	0.00	0.00	(84,890.00)	0.00	0.00	0.00	0.00

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Fund: 1XQ022 - UNH Dining R&R Reserves

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[illegible]

Fund: 1X0076 - LINH Philbrook Survey

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ076 - UNH Philbrook Survey												
Account Pool: 71 - Support												
711100	Supplies-General	29,745.25	29,745.25	0.00	0.00	0.00	0.00	29,745.25	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(11,103.03)	(11,103.03)	0.00	0.00	0.00	0.00	(11,103.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,642.22	18,642.22	0.00	0.00	0.00	0.00	18,642.22	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(3,079.76)	(3,079.76)	0.00	0.00	0.00	0.00	(3,079.76)	0.00	0.00	3,129.76	3,129.76
7404C7	Campus Construction Support	(5,717.46)	(5,717.46)	0.00	0.00	0.00	0.00	(5,717.46)	0.00	0.00	5,717.46	5,717.46
7404F1	Furniture and Furnishings	(9,845.00)	(9,845.00)	0.00	0.00	0.00	0.00	(9,845.00)	0.00	0.00	9,845.00	9,845.00
Subtotal Account Pool: 74		(18,642.22)	(18,642.22)	0.00	0.00	0.00	0.00	(18,642.22)	0.00	0.00	18,692.22	18,692.22
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: 1XQ076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,692.22	18,692.22
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(49,637.94)	(49,637.94)	0.00	0.00	0.00	0.00	(49,637.94)	49,637.94	49,637.94	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,419.58)	(2,419.58)	0.00	0.00	0.00	0.00	(2,419.58)	2,419.58	2,419.58	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
716030	Maint & Repairs-Carpentry & Paint	(45,910.00)	(45,910.00)	0.00	0.00	0.00	0.00	(45,910.00)	45,910.00	45,910.00	0.00	0.00
71CZ	Other Expenses-Deductions	150,000.00	130,751.64	0.00	0.00	0.00	0.00	130,751.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		52,032.48	32,784.12	0.00	0.00	0.00	0.00	32,784.12	97,967.52	97,967.52	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(10,145.12)	(10,145.12)	0.00	0.00	0.00	0.00	(10,145.12)	10,145.12	10,145.12	0.00	0.00
740035	Cap Equipment-Furniture	(3,654.00)	(3,654.00)	0.00	0.00	0.00	0.00	(3,654.00)	3,654.00	3,654.00	0.00	0.00
7404F6	Carpeting	(18,985.00)	(18,985.00)	0.00	0.00	0.00	0.00	(18,985.00)	18,985.00	18,985.00	0.00	0.00
Subtotal Account Pool: 74		(32,784.12)	(32,784.12)	0.00	0.00	0.00	0.00	(32,784.12)	32,784.12	32,784.12	0.00	0.00
Total Fund: 1XQ093		19,248.36	(0.00)	0.00	0.00	0.00	0.00	(0.00)	130,751.64	130,751.64	0.00	0.00
Fund: 1XQ094 - Stillings Equipment & Utilities 03												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,978.27)	(1,978.27)	0.00	0.00	0.00	0.00	(1,978.27)	1,978.27	1,978.27	0.00	0.00
716006	Maint & Repairs-Electrical	(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
71CZ	Other Expenses-Deductions	300,000.00	250,182.62	0.00	0.00	0.00	0.00	250,182.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		293,021.73	243,204.35	0.00	0.00	0.00	0.00	243,204.35	6,978.27	6,978.27	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(239,855.00)	(234,798.82)	0.00	4,134.53	0.00	4,134.53	(238,933.35)	234,798.82	234,798.82	0.00	0.00
740035	Cap Equipment-Furniture	(4,271.00)	(4,271.00)	0.00	0.00	0.00	0.00	(4,271.00)	4,271.00	4,271.00	0.00	0.00
Subtotal Account Pool: 74		(244,126.00)	(239,069.82)	0.00	4,134.53	0.00	4,134.53	(243,204.35)	239,069.82	239,069.82	0.00	0.00
Total Fund: 1XQ094		48,895.73	4,134.53	0.00	4,134.53	0.00	4,134.53	0.00	246,048.09	246,048.09	0.00	0.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ095 - Philbrook Equipment & Utilities 03												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	3,720.00	3,720.00	0.00	0.00
716006	Maint & Repairs-Electrical	(6,574.26)	(6,574.26)	0.00	0.00	0.00	0.00	(6,574.26)	6,574.26	6,574.26	0.00	0.00
716021	Maint & Repairs-Equipment	(7,258.57)	(7,258.57)	0.00	0.00	0.00	0.00	(7,258.57)	7,258.57	7,258.57	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	60,000.00	59,602.41	0.00	0.00	0.00	0.00	59,602.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,447.17	42,049.58	0.00	0.00	0.00	0.00	42,049.58	17,552.83	17,552.83	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(30,424.20)	(29,837.58)	0.00	1,508.27	0.00	1,508.27	(31,345.85)	29,837.58	29,837.58	0.00	0.00
740055	Cap Equip- Built in Equipment	(10,703.73)	(10,703.73)	0.00	0.00	0.00	0.00	(10,703.73)	10,703.73	10,703.73	0.00	0.00
Subtotal Account Pool: 74		(41,127.93)	(40,541.31)	0.00	1,508.27	0.00	1,508.27	(42,049.58)	40,541.31	40,541.31	0.00	0.00
Total Fund: 1XQ095		1,319.24	1,508.27	0.00	1,508.27	0.00	1,508.27	0.00	58,094.14	58,094.14	0.00	0.00
Fund: 1XQ096 - MUB Equipment & Finishes 03												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(10,158.75)	(10,158.75)	0.00	0.00	0.00	0.00	(10,158.75)	10,158.75	10,158.75	0.00	0.00
71CZ	Other Expenses-Deductions	50,000.00	30,157.75	0.00	0.00	0.00	0.00	30,157.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,841.25	19,999.00	0.00	0.00	0.00	0.00	19,999.00	10,158.75	10,158.75	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	(19,999.00)	(19,999.00)	0.00	0.00	0.00	0.00	(19,999.00)	19,999.00	19,999.00	0.00	0.00
Subtotal Account Pool: 74		(19,999.00)	(19,999.00)	0.00	0.00	0.00	0.00	(19,999.00)	19,999.00	19,999.00	0.00	0.00
Total Fund: 1XQ096		19,842.25	0.00	0.00	0.00	0.00	0.00	0.00	30,157.75	30,157.75	0.00	0.00
Fund: 1XQ097 - Philbrook Design Development 03												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	200,000.00	44,999.99	0.00	0.00	0.00	0.00	44,999.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		200,000.00	44,999.99	0.00	0.00	0.00	0.00	44,999.99	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(62,083.52)	(34,263.70)	0.00	(0.01)	10,736.30	10,736.29	(44,999.99)	17,180.18	34,263.70	0.00	0.00
Subtotal Account Pool: 74		(62,083.52)	(34,263.70)	0.00	(0.01)	10,736.30	10,736.29	(44,999.99)	17,180.18	34,263.70	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ097		137,916.48	10,736.29	0.00	(0.01)	10,736.30	10,736.29	0.00	17,180.18	34,263.70	0.00	0.00
Fund: 1XQ098 - Summer 2002 A/E Consult 03												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	25,000.00	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: 71		25,000.00	15,360.00	0.00	0.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ098 - Summer 2002 A/E Consult 03												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	(15,360.00)	(14,760.00)	600.00	600.00	0.00	600.00	(15,360.00)	14,760.00	14,760.00	0.00	0.00
Subtotal Account Pool: 74		(15,360.00)	(14,760.00)	600.00	600.00	0.00	600.00	(15,360.00)	14,760.00	14,760.00	0.00	0.00
Total Fund: 1XQ098		9,640.00	600.00	600.00	600.00	0.00	600.00	0.00	14,760.00	14,760.00	0.00	0.00
Fund: 1XQ103 - Future Philbrook Hall Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	1,175,606.84	0.00	0.00	0.00	0.00	1,175,606.84	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	217,000.00	217,000.00	(217,000.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	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
7404P2	AE Design Fee	0.00	0.00	40,700.00	40,700.00	264,300.00	305,000.00	(305,000.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	1,662.00	1,662.00	0.00	1,662.00	(1,662.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	1,185,246.84	45,362.00	45,362.00	481,300.00	526,662.00	658,584.84	0.00	0.00	0.00	0.00
Total Fund: 1XQ103		0.00	1,185,246.84	45,362.00	45,362.00	481,300.00	526,662.00	658,584.84	0.00	0.00	0.00	0.00
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04												
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												
7404	Construction	0.00	65,830.00	0.00	0.00	0.00	0.00	65,830.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	63,830.00	0.00	63,830.00	(63,830.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	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: 74		0.00	65,830.00	0.00	65,830.00	0.00	65,830.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ124		0.00	65,830.00	0.00	65,830.00	0.00	65,830.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ129 - Holloway Design Issues												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	63.72	0.00	63.72	(63.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	143.78	0.00	143.78	(143.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,874.05	0.00	11,874.05	(11,874.05)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	923.00	0.00	923.00	(923.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13,004.55	0.00	13,004.55	(13,004.55)	0.00	0.00	0.00	0.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ129 - Holloway Design Issues												
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
740055	Cap Equip- Built in Equipment	0.00	0.00	9,995.69	9,995.69	0.00	9,995.69	(9,995.69)	0.00	0.00	0.00	0.00
7404	Construction	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	0.00	0.00	130.00	10,575.00	0.00	10,575.00	(10,575.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	2,762.16	2,762.16	4,200.00	6,962.16	(6,962.16)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	11,400.00	0.00	11,400.00	(11,400.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	975.00	29,059.17	0.00	29,059.17	(29,059.17)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	5,979.00	0.00	5,979.00	(5,979.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	100,000.00	13,862.85	69,771.02	4,200.00	73,971.02	26,028.98	0.00	0.00	0.00	0.00
Total Fund: 1XQ129		0.00	100,000.00	13,862.85	82,775.57	4,200.00	86,975.57	13,024.43	0.00	0.00	0.00	0.00
Fund: 1XQ146 - Philbrook Dishmachine 05												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	179,048.00	179,048.00	(179,048.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	179,048.00	0.00	0.00	0.00	0.00	179,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	179,048.00	0.00	0.00	179,048.00	179,048.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ146		0.00	179,048.00	0.00	0.00	179,048.00	179,048.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR		3,740,219.43	2,517,427.27	59,602.78	915,656.60	805,386.26	1,721,042.86	796,384.41	3,893,956.04	3,911,039.56	2,262,234.17	2,262,234.17

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,860.00	116,248.97	13,010.53	117,687.55	0.00	117,687.55	(1,438.58)	161,090.00	161,090.00	191,156.50	191,156.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
617F10	Operating Staff	434,655.00	437,135.26	27,617.09	399,366.34	0.00	399,366.34	37,768.92	557,377.05	557,377.05	571,974.78	571,974.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
617PLG	Operating Staff-Longevity	3,958.00	3,958.00	483.99	5,006.46	0.00	5,006.46	(1,048.46)	6,799.23	6,799.23	4,427.33	4,427.33
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,896.00	7,896.00	925.90	30,431.00	0.00	30,431.00	(22,535.00)	13,935.92	13,935.92	16,077.24	16,077.24
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.23	382.54	0.00	382.54	(382.54)	1,613.85	1,613.85	2,128.77	2,128.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	183,000.00	183,000.00	10,761.06	171,115.42	0.00	171,115.42	11,884.58	307,613.96	307,613.96	259,685.62	259,685.62
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	36.76	0.00	36.76	(36.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	23,760.00	23,760.00	0.00	16,458.94	0.00	16,458.94	7,301.06	38,538.54	38,538.54	40,617.00	40,617.00
61SNWS	College Work Study	660.00	660.00	0.00	1,574.97	0.00	1,574.97	(914.97)	980.32	980.32	3,007.13	3,007.13
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
61U180	Salary Increase Pool	19,531.00	290.02	0.00	0.00	0.00	0.00	290.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		785,320.00	772,948.25	52,799.80	742,209.98	0.00	742,209.98	30,738.27	1,087,948.87	1,087,948.87	1,089,684.37	1,089,684.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	220,757.94	220,562.22	16,251.03	206,460.19	0.00	206,460.19	14,102.03	265,832.79	265,832.79	267,096.00	267,096.00
65YP10	Nonstatus Benefit Distr (Fica)	16,367.73	16,367.74	1,022.49	17,395.20	0.00	17,395.20	(1,027.46)	27,716.86	27,716.86	23,766.06	23,766.06
Subtotal Account Pool: 65		237,125.67	236,929.96	17,273.52	223,855.39	0.00	223,855.39	13,074.57	293,549.65	293,549.65	290,862.06	290,862.06

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.84	41.84	0.00	41.84	(41.84)	0.00	0.00	65.51	65.51
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	118.75	1,030.13	0.00	1,030.13	(1,030.13)	718.03	718.03	185.46	185.46
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.96	979.96	1,434.00	1,434.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	45,000.00	45,000.00	866.81	41,496.16	0.00	41,496.16	3,503.84	75,454.08	75,454.08	74,784.75	74,784.75
711106	Supplies-Uniforms	0.00	0.00	0.00	2,030.36	0.00	2,030.36	(2,030.36)	47.22	47.22	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	210.04	0.00	210.04	(210.04)	38.24	38.24	1,654.92	1,654.92
713000	Printing & Copying-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	15.00	15.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	41,057.00	5,409.20	22,293.88	0.00	22,293.88	18,763.12	26,659.06	26,659.06	26,023.58	26,023.58
716018	Maint & Repairs-Maint Agreements	0.00	0.00	50.00	810.11	0.00	810.11	(810.11)	539.00	539.00	509.00	509.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.59	18.59	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	85.00	418.74	0.00	418.74	4,581.26	1,472.50	1,472.50	1,587.23	1,587.23
716115	Rentals-Linen	6,000.00	6,000.00	399.34	6,066.56	0.00	6,066.56	(66.56)	7,725.35	7,725.35	7,824.45	7,824.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	109.76	484.76	0.00	484.76	(484.76)	420.00	420.00	275.00	275.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	263.10	2,948.54	0.00	2,948.54	(2,948.54)	2,714.64	2,714.64	3,613.90	3,613.90
718014	Telecom-Telephone Equipment	0.00	0.00	9.73	1,262.61	0.00	1,262.61	(1,262.61)	0.00	0.00	293.80	293.80
718016	Telecom-Usage (Tolls)	0.00	0.00	8.12	423.65	0.00	423.65	(423.65)	111.75	111.75	115.46	115.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.50)	(52.50)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.95	204.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	500.00	500.00
719Z00	Other Employee Support	0.00	0.00	0.00	105.37	0.00	105.37	(105.37)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,361.86	15,361.86
71B048	Items Resale-Supply	8,000.00	8,000.00	20.35	5,220.56	0.00	5,220.56	2,779.44	3,841.75	3,841.75	7,408.76	7,408.76
71B050	Items Resale-Small Wares	25,000.00	25,000.00	5,122.90	21,662.89	0.00	21,662.89	3,337.11	41,216.70	41,216.70	34,799.58	34,799.58
71B052	Items Resale-Food	936,380.00	776,380.00	8,837.80	762,413.70	0.00	762,413.70	13,966.30	1,314,179.18	1,314,179.18	1,255,551.83	1,255,551.83
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.75	100.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.65	160.66
Subtotal Account Pool: 71		1,060,380.00	911,437.00	21,342.70	869,554.90	0.00	869,554.90	41,882.10	1,476,098.55	1,476,098.55	1,432,455.44	1,432,455.45
Total Fund: 1AQHOS		2,082,825.67	1,921,315.21	91,416.02	1,835,620.27	0.00	1,835,620.27	85,694.94	2,857,597.07	2,857,597.07	2,813,001.87	2,813,001.88
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00

Total Org: UQDSTL	2,082,825.67	1,921,890.21	91,416.02	1,835,620.27	0.00	1,835,620.27	86,269.94	2,857,597.07	2,857,597.07	2,813,001.87	2,813,001.88

Org: UQDWIL - Wildcatessen

Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	4,410.00	4,539.12	0.00	1,437.07	0.00	1,437.07	3,102.05	23,190.00	23,190.00	10,721.00	10,721.00	
617F10	Operating Staff	53,744.00	46,038.82	951.48	33,293.04	0.00	33,293.04	12,745.78	62,657.12	62,657.12	76,131.26	76,131.26	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.06	152.06	
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	3.56	3,624.89	0.00	3,624.89	(3,124.89)	991.52	991.52	1,127.46	1,127.46	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.07	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,160.00	12,160.00	655.58	2,589.73	0.00	2,589.73	9,570.27	9,337.86	9,337.86	24,174.14	24,174.14	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.60	0.00	2.60	(2.60)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	21,000.00	21,000.00	0.00	34,913.65	0.00	34,913.65	(13,913.65)	38,666.77	38,666.77	38,498.43	38,498.43	
61SNWS	College Work Study	2,000.00	2,000.00	0.00	271.44	0.00	271.44	1,728.56	233.39	233.39	2,221.60	2,221.60	
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	
61U180	Salary Increase Pool	3,060.00	(257.54)	0.00	0.00	0.00	0.00	(257.54)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		96,874.00	85,980.40	1,610.69	76,172.32	0.00	76,172.32	9,808.08	135,076.66	135,076.66	153,025.95	153,025.95	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	23,873.46	20,045.68	380.59	13,876.47	0.00	13,876.47	6,169.21	31,763.37	31,763.37	30,398.35	30,398.35	
65YP10	Nonstatus Benefit Distr (Fica)	1,063.44	1,063.44	55.37	525.37	0.00	525.37	538.07	867.64	867.64	2,138.11	2,138.11	
Subtotal Account Pool: 65		24,936.90	21,109.12	435.96	14,401.84	0.00	14,401.84	6,707.28	32,631.01	32,631.01	32,536.46	32,536.46	
Account Pool: 71 - Support													
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	11,000.00	11,000.00	31.74	7,778.94	0.00	7,778.94	3,221.06	18,191.92	18,191.92	20,628.20	20,628.20	
711106	Supplies-Uniforms	0.00	0.00	0.00	374.32	0.00	374.32	(374.32)	0.00	0.00	0.00	0.00	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	451.42	0.00	451.42	(451.42)	53.46	53.46	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	49.41	0.00	49.41	(49.41)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	5,500.00	5,500.00	845.63	2,493.72	0.00	2,493.72	3,006.28	2,780.38	2,780.38	3,970.99	3,970.99	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,266.34	0.00	1,266.34	(1,266.34)	722.00	722.00	722.00	722.00	
7161	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	49.99	49.99	0.00	0.00	
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	675.32	0.00	675.32	(675.32)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	727.29	0.00	727.29	(727.29)	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	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	49.94	1,056.91	0.00	1,056.91	(1,056.91)	1,122.48	1,122.48	926.48	926.48	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	4.03	35.54	0.00	35.54	(35.54)	17.42	17.42	17.13	17.13	
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	200.00	200.00	
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	130,000.00	(1,844.90)	116,680.40	0.00	116,680.40	13,319.60	0.00	0.00	0.00	0.00	
71B048	Items Resale-Supply	10,000.00	7,500.00	90.70	18,910.70	0.00	18,910.70	(11,410.70)	16,364.15	16,364.15	21,179.74	21,179.74	
71B050	Items Resale-Small Wares	4,000.00	4,000.00	335.16	5,067.35	0.00	5,067.35	(1,067.35)	7,108.99	7,108.99	3,540.23	3,540.23	
71B052	Items Resale-Food	143,069.00	150,569.00	0.00	152,583.25	0.00	152,583.25	(2,014.25)	287,431.22	287,431.22	309,255.72	309,255.72	
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	364.87	0.00	364.87	(364.87)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		174,769.00	309,769.00	(487.70)	308,635.78	0.00	308,635.78	1,133.22	334,479.01	334,479.01	360,440.49	360,440.49	

Org: UQDWIL - Wildcatessen

Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services											
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: 1AQHOS	296,579.90	416,858.52	1,558.95	399,209.94	0.00	399,209.94	17,648.58	502,186.68	502,186.68	546,002.90	546,002.90
Total Org: UQDWIL	296,579.90	416,858.52	1,558.95	399,209.94	0.00	399,209.94	17,648.58	502,186.68	502,186.68	546,002.90	546,002.90

Org: UQHCIS - Res Student Computing and Telecom

Org Mgr: Mahoney, Richard J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing											
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	1,671,735.00	1,671,735.00	297,550.00	1,808,522.40	0.00	1,808,522.40	(136,787.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	1,671,735.00	1,671,735.00	297,550.00	1,808,522.40	0.00	1,808,522.40	(136,787.40)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	1,671,735.00	1,671,735.00	297,550.00	1,808,522.40	0.00	1,808,522.40	(136,787.40)	0.00	0.00	0.00	0.00
Total Org: UQHCIS	1,671,735.00	1,671,735.00	297,550.00	1,808,522.40	0.00	1,808,522.40	(136,787.40)	0.00	0.00	0.00	0.00

Org: UQHCTV - Cable Television

Org Mgr: Kretchmar, Shawn 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: 1AQHOU - UNH Housing												
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.39	39.11	0.00	39.11	(39.11)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,731.61	2,661.20	0.00	2,661.20	(2,661.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,733.00	2,700.31	0.00	2,700.31	(2,700.31)	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	145.57	226.82	0.00	226.82	(226.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	145.57	226.82	0.00	226.82	(226.82)	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	1,221.00	1,221.00	0.00	0.00	0.00	0.00	1,221.00	0.00	0.00	436.84	436.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,024.00	3,024.00	0.00	0.00	0.00	0.00	3,024.00	0.00	0.00	705.00	705.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,173.00	5,773.00	3.50	(3,331.63)	0.00	(3,331.63)	9,104.63	2,779.63	2,779.63	958.60	958.60
711130	Supplies-Maintenance Supplies	37,206.00	42,146.00	7,387.64	27,338.44	0.00	27,338.44	14,807.56	32,573.32	32,573.32	34,111.47	34,111.47
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	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	672.18	672.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	1,275.00	5,234.67	0.00	5,234.67	(5,234.67)	8,575.75	8,575.75	1,809.50	1,809.50
716018	Maint & Repairs-Maint Agreements	4,033.00	4,033.00	0.00	0.00	0.00	0.00	4,033.00	2,660.41	2,660.41	118.65	118.65
716027	Maint & Repairs-Vehicle-Gas-Oil	1,338.00	1,338.00	26.91	518.00	0.00	518.00	820.00	770.10	770.10	811.08	811.08
716060	Maint & Repairs-Computer Software	2,978.00	2,978.00	0.00	3,600.00	0.00	3,600.00	(622.00)	2,810.00	2,810.00	2,810.00	2,810.00
716100	Rentals & Leases-General	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	86.00	86.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	271,781.00	271,781.00	0.00	256,868.11	0.00	256,868.11	14,912.89	226,756.21	226,756.21	191,857.20	191,857.20
719100	Membership Dues & Fees	0.00	0.00	58.00	58.00	0.00	58.00	(58.00)	298.00	298.00	298.00	298.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	3,425.00	0.00	3,425.00	(3,425.00)	3,820.00	3,820.00	0.00	0.00
Subtotal Account Pool: 71		325,522.00	333,062.00	8,751.05	293,757.59	0.00	293,757.59	39,304.41	281,129.42	281,129.42	234,588.52	234,588.52
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,353.90	0.00	3,353.90	(3,353.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,353.90	0.00	3,353.90	(3,353.90)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		325,522.00	333,062.00	10,629.62	300,038.62	0.00	300,038.62	33,023.38	281,129.42	281,129.42	234,588.52	234,588.52
Total Org: UQHCTV		325,522.00	333,062.00	10,629.62	300,038.62	0.00	300,038.62	33,023.38	281,129.42	281,129.42	234,588.52	234,588.52

Org: UQHDBT - Debt Service

Org Mgr: Paiton, 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: 1AQHOU - UNH Housing													
Account Pool: 7Z - Transfers Out													
8O0025	Mand Trans Out-Interest Payments	3,554,529.00	3,422,154.00	285,180.00	3,422,155.55	0.00	3,422,155.55	(1.55)	2,632,656.85	2,632,656.85	1,564,042.29	1,564,042.29	
8O0030	Mand Trans Out-Principal Payments	1,755,885.00	1,886,763.00	157,230.00	1,886,763.50	0.00	1,886,763.50	(0.50)	331,315.50	331,315.50	815,287.86	815,287.86	
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	
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,879.01	831,879.01	238,529.35	238,529.35	
Subtotal Account Pool: 7Z		5,310,414.00	5,308,917.00	442,410.00	5,308,919.05	0.00	5,308,919.05	(2.05)	3,795,851.36	3,795,851.36	2,617,859.50	2,617,859.50	
Account Pool: 81 - Transfers Out													
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1AQHOU		5,310,414.00	5,308,917.00	442,410.00	5,308,919.05	0.00	5,308,919.05	(2.05)	3,795,851.36	3,795,851.36	2,617,859.50	2,617,859.50	
Total Org: UQHDBT		5,310,414.00	5,308,917.00	442,410.00	5,308,919.05	0.00	5,308,919.05	(2.05)	3,795,851.36	3,795,851.36	2,617,859.50	2,617,859.50	

Org: UQHDRM - General Dorm Operations

Org Mgr: Luber, Stephen J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	236.25	432.50	0.00	432.50	(432.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	49,862.00	49,862.00	21,140.05	78,259.16	0.00	78,259.16	(28,397.16)	77,711.46	77,711.46	58,996.22	58,996.22
61SNHO	Student Labor - Overtime	0.00	0.00	182.80	805.87	0.00	805.87	(805.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	217,697.00	217,697.00	63,610.32	247,958.83	0.00	247,958.83	(30,261.83)	231,027.62	231,793.78	177,035.49	177,035.49
61SNWS	College Work Study	21,324.00	21,324.00	0.00	1,455.29	0.00	1,455.29	19,868.71	4,279.44	4,087.90	10,375.10	10,375.10
Subtotal Account Pool: 61		288,883.00	288,883.00	85,169.42	328,911.65	0.00	328,911.65	(40,028.65)	313,018.52	313,593.14	246,406.81	246,406.81
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,188.41	4,188.41	1,795.60	6,610.13	0.00	6,610.13	(2,421.72)	6,527.74	6,527.74	4,955.68	4,955.68
Subtotal Account Pool: 65		4,188.41	4,188.41	1,795.60	6,610.13	0.00	6,610.13	(2,421.72)	6,527.74	6,527.74	4,955.68	4,955.68
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,289.00	3,289.00	824.00	1,685.14	0.00	1,685.14	1,603.86	1,300.47	1,300.47	2,103.37	2,103.37
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	1,910.00	1,910.00	50.00	1,494.00	0.00	1,494.00	416.00	500.00	500.00	1,368.00	1,368.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,287.00	52,287.00	1,830.68	48,469.03	0.00	48,469.03	3,817.97	49,962.05	49,962.05	40,261.33	40,261.33
711130	Supplies-Maintenance Supplies	23,976.00	23,976.00	6,581.53	17,598.50	765.78	18,364.28	5,611.72	18,626.76	18,626.76	5,468.57	5,468.57
711172	Program Supplies	0.00	0.00	228.47	228.47	0.00	228.47	(228.47)	40.00	40.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,927.00	10,927.00	2,494.50	5,134.11	0.00	5,134.11	5,792.89	7,061.42	7,061.42	4,202.26	4,202.26
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	19,269.50	0.00	19,269.50	(19,269.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	79,355.00	81,355.00	19,035.32	61,319.51	2,369.10	63,688.61	17,666.39	84,039.10	84,039.10	35,258.21	35,258.21
716027	Maint & Repairs-Vehicle-Gas-Oil	6,365.00	6,365.00	527.66	8,292.65	0.00	8,292.65	(1,927.65)	6,740.60	6,740.60	5,038.24	5,038.24
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,316.05	12,921.33	0.00	12,921.33	(12,921.33)	11,882.12	11,882.12	4,663.75	4,663.75
716115	Rentals-Linen	0.00	0.00	0.00	35.56	0.00	35.56	(35.56)	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	4,048.00	6,948.33	0.00	6,948.33	(6,948.33)	1,305.59	1,305.59	281.25	281.25
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	1,591.00	1,591.00	435.00	2,416.29	0.00	2,416.29	(825.29)	1,299.51	1,299.51	705.95	705.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	31.54	0.00	31.54	(31.54)	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	849.00	849.00	0.00	0.00	0.00	0.00	849.00	373.57	373.57	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.97	95.97
Subtotal Account Pool: 71		180,549.00	182,549.00	37,371.21	185,843.96	3,134.88	188,978.84	(6,429.84)	184,331.19	184,331.19	99,446.90	99,446.90
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	7,191.41	7,191.41	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191.41	7,191.41	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: 1AQHOU		473,620.41	475,620.41	124,336.23	521,365.74	3,134.88	524,500.62	(48,880.21)	511,068.86	511,643.48	350,809.39	350,809.39

Org: UQHDRM - General Dorm Operations

Org Mgr: Lubert, Stephen J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	866.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	19,269.50	0.00	0.00	30,899.50	30,899.50	(11,630.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	20,135.50	0.00	0.00	30,899.50	30,899.50	(10,764.00)	0.00	0.00
Total Fund: 1AQPPD										
		0.00	20,135.50	0.00	0.00	30,899.50	30,899.50	(10,764.00)	0.00	0.00
Total Org: UQHDRM										
		473,620.41	495,755.91	124,336.23	521,365.74	34,034.38	555,400.12	(59,644.21)	511,068.86	511,643.48
									350,809.39	350,809.39

Org: UQHFOR - Forest Park

Org Mgr: Bennett, Thomas 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,510.00	28,639.02	3,077.87	28,639.11	0.00	28,639.11	(0.09)	39,889.76	39,889.76	24,187.26	24,187.26
617F10	Operating Staff	79,627.00	82,095.58	5,750.08	71,441.55	0.00	71,441.55	10,654.03	79,324.00	79,324.00	74,108.56	74,108.56
617PLG	Operating Staff-Longevity	0.00	0.00	67.11	1,000.12	0.00	1,000.12	(1,000.12)	1,131.75	1,131.75	934.38	934.38
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	2,921.02	0.00	2,921.02	(2,921.02)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	555.00	555.00	18.44	4,170.63	0.00	4,170.63	(3,615.63)	10,939.70	10,939.70	4,257.59	4,257.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,654.03	8,471.08	0.00	8,471.08	(8,471.08)	10,012.84	10,012.84	12,221.52	12,221.52
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.15	0.00	1.15	(1.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	22,424.00	22,424.00	5,039.02	20,639.04	0.00	20,639.04	1,784.96	23,174.74	23,174.74	24,654.51	24,654.51
61SNWS	College Work Study	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	791.12	791.12
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
61U180	Salary Increase Pool	3,581.00	313.40	0.00	0.00	0.00	0.00	313.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		133,212.00	134,542.00	16,606.55	137,283.70	0.00	137,283.70	(2,741.70)	164,472.79	164,472.79	141,154.94	141,154.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,790.02	44,237.17	3,531.18	39,851.81	0.00	39,851.81	4,385.36	44,109.19	44,109.19	34,403.58	34,403.58
65YP10	Nonstatus Benefit Distr (Fica)	46.62	46.62	230.13	1,391.32	0.00	1,391.32	(1,344.70)	1,855.03	1,855.03	1,462.72	1,462.72
Subtotal Account Pool: 65		42,836.64	44,283.79	3,761.31	41,243.13	0.00	41,243.13	3,040.66	45,964.22	45,964.22	35,866.30	35,866.30

Org: UQHFOR - Forest Park

Org Mgr: Bennett, Thomas 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: 1AQHOU - UNH Housing												
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	18.56	18.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,963.00	1,963.00	450.52	1,743.20	0.00	1,743.20	219.80	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	456.00	456.00	425.00	1,049.00	0.00	1,049.00	(593.00)	0.00	0.00	50.00	50.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.54)	(60.54)	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	38,530.00	38,530.00	3,629.85	8,089.58	0.00	8,089.58	30,440.42	2,047.21	2,047.21	9,876.17	9,876.17
711130	Supplies-Maintenance Supplies	24,366.00	24,366.00	216.00	25,537.78	0.00	25,537.78	(1,171.78)	28,950.00	28,950.00	26,165.90	26,165.90
711172	Program Supplies	820.00	820.00	165.44	533.17	0.00	533.17	286.83	892.88	892.88	834.72	834.72
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	1,120.00	1,120.00	116.20	412.12	0.00	412.12	707.88	735.40	735.40	1,422.50	1,422.50
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	216.00	216.00	16.49	67.00	0.00	67.00	149.00	62.20	62.20	43.39	43.39
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	2,633.00	2,633.00	0.00	612.29	0.00	612.29	2,020.71	4,610.25	4,610.25	1,230.00	1,230.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,023.00	1,023.00	0.00	1,180.61	0.00	1,180.61	(157.61)	928.38	928.38	1,233.34	1,233.34
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
716100	Rentals & Leases-General	586.00	586.00	0.00	(3,974.48)	0.00	(3,974.48)	4,560.48	0.00	0.00	5,377.78	5,377.78
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	38,246.00	38,246.00	0.00	2,054.98	0.00	2,054.98	36,191.02	20,696.37	20,696.37	16,999.30	16,999.30
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	4,392.00	4,392.00	0.00	0.00	0.00	0.00	4,392.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,578.98	18,947.76	0.00	18,947.76	(18,947.76)	18,690.81	18,690.81	18,330.68	18,330.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	805.25	805.25
718016	Telecom-Usage (Tolls)	0.00	0.00	1.24	175.27	0.00	175.27	(175.27)	74.08	74.08	81.40	81.40
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	76.00	76.00	0.00	275.00	0.00	275.00	(199.00)	0.00	0.00	124.21	124.21
719200	Employee Recruiting-General	0.00	0.00	0.00	51.08	0.00	51.08	(51.08)	1,089.11	1,089.11	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)	81.00	81.00	0.00	0.00	0.00	0.00	81.00	157.50	157.50	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other 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	290,500.00	290,500.00	0.00	254,697.26	0.00	254,697.26	35,802.74	242,138.76	242,138.76	262,696.00	262,696.00
Subtotal Account Pool: 71		405,008.00	405,008.00	6,599.72	311,666.62	0.00	311,666.62	93,341.38	321,012.41	321,012.41	345,289.20	345,289.20
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	11,000.00	11,000.00	0.00	1,900.00	0.00	1,900.00	9,100.00	0.00	0.00	11,982.15	11,982.15
Subtotal Account Pool: 74		11,000.00	11,000.00	0.00	1,900.00	0.00	1,900.00	9,100.00	0.00	0.00	11,982.15	11,982.15
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	7,900.00	7,900.00	658.00	7,900.00	0.00	7,900.00	0.00	7,469.00	7,469.00	7,469.04	7,469.04
Subtotal Account Pool: 76		7,900.00	7,900.00	658.00	7,900.00	0.00	7,900.00	0.00	7,469.00	7,469.00	7,469.04	7,469.04

Org: UQHFOR - Forest Park

Org Mgr: Bennett, Thomas 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: 1AQHOU - UNH Housing										
Account Pool: 79 - Reserves - Budget Only										
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	38,195.00	38,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		38,195.00	38,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	80,000.00	80,000.00	0.00	80,000.00	0.00	122,920.33	122,920.33	122,822.93	122,822.93
Subtotal Account Pool: 7Z		80,000.00	80,000.00	0.00	80,000.00	0.00	122,920.33	122,920.33	122,822.93	122,822.93
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		718,151.64	720,928.79	27,625.58	579,993.45	0.00	579,993.45	140,935.34	661,838.75	661,838.75
Total Org: UQHFOR		718,151.64	720,928.79	27,625.58	579,993.45	0.00	579,993.45	140,935.34	661,838.75	661,838.75
									664,584.56	664,584.56

Org: UQHGAB - Gables

Org Mgr: Schotto, Margaret Grace

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,177.00	10,177.00	0.00	12,698.72	0.00	12,698.72	(2,521.72)	9,000.00	9,000.00	9,000.00	9,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	9,784.94	16,933.62	0.00	16,933.62	(16,933.62)	5,206.98	5,206.98	1,330.57	1,330.57
61SNHO	Student Labor - Overtime	0.00	0.00	17.23	19.84	0.00	19.84	(19.84)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	81,714.00	81,714.00	20,243.87	52,948.20	0.00	52,948.20	28,765.80	56,282.77	56,282.77	50,972.65	50,972.65
61SNWS	College Work Study	3,090.00	3,090.00	0.00	690.82	0.00	690.82	2,399.18	1,567.82	1,567.82	0.00	0.00
Subtotal Account Pool: 61		94,981.00	94,981.00	30,046.04	83,291.50	0.00	83,291.50	11,689.50	73,717.57	73,717.57	61,303.22	61,303.22
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
65YP10	Nonstatus Benefit Distr (Fica)	854.87	854.87	821.95	2,489.18	0.00	2,489.18	(1,634.31)	1,332.80	1,332.80	867.73	867.73
Subtotal Account Pool: 65		854.87	854.87	821.95	2,489.18	0.00	2,489.18	(1,634.31)	1,332.80	1,332.80	867.73	867.73

Org: UQHGAB - Gables

Org Mgr: Schotto, Margaret Grace

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,963.00	1,963.00	421.10	1,040.14	0.00	1,040.14	922.86	3,204.21	3,204.21	1,462.85	1,462.85
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
710300	Conference Registration Fees	456.00	456.00	0.00	410.00	0.00	410.00	46.00	574.44	574.44	265.00	265.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,828.00	30,828.00	1,860.74	33,281.72	0.00	33,281.72	(2,453.72)	11,301.75	11,301.75	20,739.49	20,739.49
711130	Supplies-Maintenance Supplies	31,925.00	31,925.00	4,387.51	38,392.38	0.00	38,392.38	(6,467.38)	62,738.83	62,738.83	36,774.72	36,774.72
711172	Program Supplies	820.00	820.00	0.00	1,085.98	0.00	1,085.98	(265.98)	1,887.39	1,887.39	1,015.13	1,015.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,194.00	1,194.00	86.13	2,551.18	0.00	2,551.18	(1,357.18)	1,281.76	1,281.76	1,676.65	1,676.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	796.00	796.00	1.66	374.31	0.00	374.31	421.69	126.65	126.65	323.62	323.62
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	6,405.53	0.00	6,405.53	(6,405.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	13,882.00	13,882.00	0.00	3,510.00	16,900.00	20,410.00	(6,528.00)	11,623.99	11,623.99	9,761.26	9,761.26
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,530.60	0.00	1,530.60	(1,530.60)	1,425.00	1,425.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,645.00	1,645.00	113.40	1,943.63	0.00	1,943.63	(298.63)	920.74	920.74	2,523.03	2,523.03
7161	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	574.00	574.00	274.05	297.47	0.00	297.47	276.53	259.39	259.39	88.70	88.70
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.24	756.24	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,180.06	11,642.88	0.00	11,642.88	(11,642.88)	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	14,294.00	14,294.00	0.00	3,454.36	0.00	3,454.36	10,839.64	14,521.96	14,521.96	12,077.32	12,077.32
717244	Oth Prof Ser-NHHEHFA Admin Fee	16,371.00	16,371.00	0.00	0.00	0.00	0.00	16,371.00	0.00	0.00	5,034.38	5,034.38
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,165.00	9,165.00	0.00	25.00	0.00	25.00	9,140.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	800.25	9,411.74	0.00	9,411.74	(9,411.74)	8,903.23	8,903.23	8,630.56	8,630.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,499.24	0.00	2,499.24	(2,499.24)	170.00	170.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.10	105.25	0.00	105.25	(105.25)	122.04	122.04	130.96	130.96
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	437.00	437.00	0.00	1,782.15	0.00	1,782.15	(1,345.15)	767.60	767.60	714.06	714.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
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	557.00	557.00	0.00	92.83	0.00	92.83	464.17	948.99	948.99	228.97	228.97
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	157.50	157.50	0.00	0.00
Subtotal Account Pool: 71		124,907.00	124,907.00	9,132.00	120,260.39	16,900.00	137,160.39	(12,253.39)	121,691.71	121,691.71	101,506.70	101,506.70
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	14,222.00	14,222.00	0.00	14,222.00	(14,222.00)	13,638.00	13,638.00	12,894.00	12,894.00
Subtotal Account Pool: 72		0.00	0.00	14,222.00	14,222.00	0.00	14,222.00	(14,222.00)	13,638.00	13,638.00	12,894.00	12,894.00
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: 1AQHOU		220,742.87	220,742.87	54,221.99	220,263.07	16,900.00	237,163.07	(16,420.20)	210,380.08	210,380.08	176,571.65	176,571.65

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Account Pool: 71 - Support

Org: UQHGAB - Gables

Org Mgr: Schotto, Margaret Grace

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	2,855.00	0.00	0.00	0.00	2,855.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	2,856.00	0.00	0.00	0.00	2,856.00	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
Subtotal Account Pool: 71		0.00	5,711.00	0.00	0.00	0.00	5,711.00	0.00	0.00	0.00
Total Fund: 1AQPPD										
		0.00	5,711.00	0.00	0.00	0.00	5,711.00	0.00	0.00	0.00
Total Org: UQHGAB										
		220,742.87	226,453.87	54,221.99	220,263.07	16,900.00	237,163.07	(10,709.20)	210,380.08	210,380.08
									176,571.65	176,571.65

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693,140.00	730,469.00	66,881.55	664,500.07	0.00	664,500.07	65,968.93	645,139.36	645,139.36	596,825.05	596,825.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449,352.00	465,688.56	45,992.59	449,557.39	0.00	449,557.39	16,131.17	418,471.00	418,471.00	389,461.83	389,461.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,759.00	1,759.00
12,164.00	12,164.00	1,127.87	10,824.07	0.00	10,824.07	1,339.93	9,793.69	9,793.69	9,381.34	9,381.34
0.00	0.00	320.14	4,833.81	0.00	4,833.81	(4,833.81)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	283.96	0.00	283.96	(283.96)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,681.81	0.00	3,681.81	(3,681.81)	3,310.00	3,310.00	400.00	400.00
27,670.00	27,670.00	0.00	0.00	0.00	0.00	27,670.00	0.00	0.00	0.00	0.00
4,590.00	4,590.00	175.58	3,751.11	0.00	3,751.11	838.89	17,758.03	17,758.03	9,720.86	9,720.86
6,477.00	6,477.00	1,368.51	7,125.83	0.00	7,125.83	(648.83)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	44.80	0.00	44.80	(44.80)	0.00	0.00	0.00	0.00
2,992.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37,732.00	6,804.17	0.00	0.00	0.00	0.00	6,804.17	0.00	0.00	0.00	0.00
1,234,117.00	1,256,854.73	115,866.24	1,144,602.85	0.00	1,144,602.85	112,251.88	1,094,722.08	1,094,722.08	1,007,548.08	1,007,548.08
460,287.36	479,213.04	45,149.66	443,284.28	0.00	443,284.28	35,928.76	393,535.92	393,535.92	345,200.55	345,200.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,275.69	4,275.69	251.32	2,562.13	0.00	2,562.13	1,713.56	2,613.39	2,613.39	1,785.94	1,785.94
464,563.05	483,488.73	45,400.98	445,846.41	0.00	445,846.41	37,642.32	396,149.31	396,149.31	346,986.49	346,986.49

Org: UQHGAD - Housing Administration

Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	377.00	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,087.00	3,087.00	0.00	0.00	0.00	0.00	3,087.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	437.00	437.00	0.00	0.00	0.00	0.00	437.00	3,765.00	3,765.00	555.00	555.00
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	20,762.00	20,762.00	1,110.22	6,623.12	0.00	6,623.12	14,138.88	9,555.62	9,555.62	7,070.01	7,070.01
711130	Supplies-Maintenance Supplies	4,774.00	4,774.00	0.00	0.00	0.00	0.00	4,774.00	0.00	0.00	31,696.00	31,696.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,109.00	2,109.00	0.00	1,256.00	0.00	1,256.00	853.00	37.10	37.10	15,928.50	15,928.50
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	6,175.00	6,175.00	1,839.47	11,572.04	0.00	11,572.04	(5,397.04)	5,619.03	5,619.03	5,988.67	5,988.67
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	2,481.13	2,481.13	0.00	0.00
716018	Maint & Repairs-Maint Agreements	79,905.00	79,905.00	0.00	4,160.48	0.00	4,160.48	75,744.52	0.00	0.00	2,318.98	2,318.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	41.05	0.00	41.05	(41.05)	161.18	161.18	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	1,775.00	750.00	750.00
7161	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	119.00	119.00	0.00	4,004.00	0.00	4,004.00	(3,885.00)	4,041.01	4,041.01	10,327.82	10,327.82
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.42	75.42	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	5,737.00	5,737.00	0.00	5,841.50	3,808.50	9,650.00	(3,913.00)	576.52	576.52	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	1,717.21	0.00	1,717.21	(1,717.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	119.00	119.00	0.00	3,893.00	0.00	3,893.00	(3,774.00)	1,626.42	1,626.42	223,531.25	223,531.25
717244	Oth Prof Ser-NHHEHFA Admin Fee	34,788.00	34,788.00	0.00	10,252.75	0.00	10,252.75	24,535.25	1,874.69	1,874.69	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	152,982.00	152,982.00	607.18	607.18	0.00	607.18	152,374.82	0.00	0.00	(379.99)	(379.99)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11,317.74	133,201.46	0.00	133,201.46	(133,201.46)	121,984.20	121,984.20	99,639.83	99,639.83
718014	Telecom-Telephone Equipment	0.00	0.00	336.68	5,409.39	0.00	5,409.39	(5,409.39)	36,777.93	36,777.93	12,143.41	12,143.41
718016	Telecom-Usage (Tolls)	0.00	0.00	69.83	1,587.69	0.00	1,587.69	(1,587.69)	1,636.05	1,636.05	1,436.44	1,436.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	12,360.00	12,360.00	23.52	11,844.83	0.00	11,844.83	515.17	13,738.10	13,738.10	10,923.88	10,923.88
719005	Business Meals-Group or Class Meals	427,162.00	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	929.00	929.00	0.00	1,314.00	0.00	1,314.00	(385.00)	1,179.00	1,179.00	1,236.00	1,236.00
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	820.00	820.00	4,089.00	4,408.85	0.00	4,408.85	(3,588.85)	1,633.72	1,633.72	578.18	578.18
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)	218.00	218.00	0.00	0.00	0.00	0.00	218.00	120.00	120.00	132.30	132.30
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	71,268.00	71,268.00	0.00	0.00	0.00	0.00	71,268.00	0.00	27,989.16	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,828.95	12,828.95
Subtotal Account Pool: 71		825,523.00	398,361.00	19,393.64	207,734.55	3,808.50	211,543.05	186,817.95	208,657.12	236,646.28	436,705.23	436,705.23

Org: UQHGAD - Housing Administration

Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	0.00	353,600.00	0.00	424,710.00	0.00	424,710.00	(71,110.00)	325,384.72	325,384.72	290,924.00	290,924.00
722335	Other financial aid - RA housing	0.00	0.00	574,240.00	574,240.00	0.00	574,240.00	(574,240.00)	506,832.00	506,832.00	452,755.00	452,755.00
722340	Hall Director's benefits-room&meals	0.00	73,562.00	0.00	0.00	0.00	0.00	73,562.00	65,929.80	65,929.80	31,696.00	31,696.00
Subtotal Account Pool: 72		0.00	427,162.00	574,240.00	998,950.00	0.00	998,950.00	(571,788.00)	898,146.52	898,146.52	775,375.00	775,375.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	148,000.00	148,000.00	12,333.00	148,000.00	0.00	148,000.00	0.00	141,077.00	141,077.00	141,076.92	141,076.92
Subtotal Account Pool: 76		148,000.00	148,000.00	12,333.00	148,000.00	0.00	148,000.00	0.00	141,077.00	141,077.00	141,076.92	141,076.92
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(91,442.67)	(89,945.67)	0.00	0.00	0.00	0.00	(89,945.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(91,442.67)	(89,945.67)	0.00	0.00	0.00	0.00	(89,945.67)	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	175,000.00	175,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,750.00	1,024,750.00	522,939.00	522,939.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	495,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,750.00	1,199,750.00	1,017,939.00	1,017,939.00
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: 1AQHOU		2,580,760.38	2,623,920.79	767,233.86	2,947,033.81	3,808.50	2,950,842.31	(326,921.52)	3,938,502.03	3,966,491.19	3,725,630.72	3,725,630.72
Fund: 1AUHOU - UNH Housing												
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	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: 1AUHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHGAD		2,580,760.38	2,623,920.79	767,233.86	2,947,033.81	3,808.50	2,950,842.31	(326,921.52)	3,938,502.03	3,966,491.19	3,725,630.72	3,725,630.72

Org: UQH LAU - Laundry Operations

Org Mgr: Luber, Stephen J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,320.00	12,320.00	0.00	0.00	0.00	0.00	12,320.00	0.00	0.00	0.00	0.00
61SNSH	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		12,320.00	12,320.00	0.00	0.00	0.00	0.00	12,320.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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)	1,034.88	1,034.88	0.00	0.00	0.00	0.00	1,034.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,034.88	1,034.88	0.00	0.00	0.00	0.00	1,034.88	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,000.00	21,000.00	5,217.00	12,200.13	0.00	12,200.13	8,799.87	4,137.61	4,137.61	60,612.13	60,612.13
711106	Supplies-Uniforms	318.00	318.00	0.00	0.00	0.00	0.00	318.00	208.00	208.00	0.00	0.00
711130	Supplies-Maintenance Supplies	8,224.00	8,224.00	4,469.42	19,307.58	0.00	19,307.58	(11,083.58)	17,702.22	17,702.22	5,289.46	5,289.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	218.00	218.00	0.00	0.00	0.00	0.00	218.00	88.80	88.80	193.00	193.00
7160	Maintenance and Repairs	0.00	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	1,099.39	1,099.39	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,222.00	0.00	1,222.00	(1,222.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,186.00	2,186.00	28.63	1,087.28	0.00	1,087.28	1,098.72	1,208.69	1,208.69	977.72	977.72
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.15	491.15	0.00	0.00
7172	Other 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		31,946.00	31,946.00	9,715.05	34,241.99	0.00	34,241.99	(2,295.99)	24,935.86	24,935.86	67,072.31	67,072.31
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
Total Fund: 1AQHOU		45,300.88	45,300.88	9,715.05	34,241.99	0.00	34,241.99	11,058.89	31,435.86	31,435.86	67,072.31	67,072.31
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	6,596.00	0.00	0.00	0.00	0.00	6,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,596.00	0.00	0.00	0.00	0.00	6,596.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	6,596.00	0.00	0.00	0.00	0.00	6,596.00	0.00	0.00	0.00	0.00
Total Org: UQH LAU		45,300.88	51,896.88	9,715.05	34,241.99	0.00	34,241.99	17,654.89	31,435.86	31,435.86	67,072.31	67,072.31

Org: UQHMGs - Housing Management Systems

Org Mgr: Masse, Blaise 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: 1AQHOU - UNH Housing										
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
Subtotal Account Pool: 61		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
Subtotal Account Pool: 65		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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,258.00	1,258.00	0.00	708.52	0.00	708.52	549.48	934.63	716.11
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	765.00	765.00	0.00	490.00	0.00	490.00	275.00	1,240.00	1,650.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,244.00	49,244.00	11,828.40	28,026.53	5,693.00	33,719.53	15,524.47	26,264.53	36,252.33
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,420.00	1,420.00	0.00	308.00	0.00	308.00	1,112.00	2,754.76	174.26
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,388.36	200.00	1,588.36	(1,588.36)	480.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.93
717200	Other Professional Services-General	0.00	0.00	0.00	4,700.00	0.00	4,700.00	(4,700.00)	4,586.63	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	10,268.59	0.00	10,268.59	(10,268.59)	10,027.92	5,792.50
Subtotal Account Pool: 71		52,687.00	52,687.00	11,828.40	45,890.00	5,893.00	51,783.00	904.00	46,438.47	44,755.13
Total Fund: 1AQHOU		52,687.00	52,687.00	11,828.40	45,890.00	5,893.00	51,783.00	904.00	46,438.47	44,755.13
Total Org: UQHMGs		52,687.00	52,687.00	11,828.40	45,890.00	5,893.00	51,783.00	904.00	46,438.47	44,755.13

Org: UQHRAB - Room Assignment & Billing

Org Mgr: Irla-Chesney, Kathryn 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,303.00	13,303.00	1,675.01	14,508.72	0.00	14,508.72	(1,205.72)	15,950.63	15,950.63	15,534.83	15,534.83
61SNSH	Student Labor	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
61SNWS	College 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		15,378.00	15,378.00	1,675.01	14,508.72	0.00	14,508.72	869.28	15,950.63	15,950.63	15,534.83	15,534.83
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,117.45	1,117.45	140.71	1,218.80	0.00	1,218.80	(101.35)	1,339.86	1,339.86	1,304.94	1,304.94
Subtotal Account Pool: 65		1,117.45	1,117.45	140.71	1,218.80	0.00	1,218.80	(101.35)	1,339.86	1,339.86	1,304.94	1,304.94
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	546.00	546.00	1,330.72	1,330.72	0.00	1,330.72	(784.72)	816.25	816.25	601.44	601.44
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	3,500.00	3,500.00	0.00	673.00	0.00	673.00	2,827.00	2,011.47	2,011.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,278.00	3,278.00	99.95	1,844.81	0.00	1,844.81	1,433.19	2,758.01	2,758.01	1,904.10	1,904.10
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.55	65.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	35,470.00	35,470.00	909.82	19,112.96	0.00	19,112.96	16,357.04	25,211.40	25,211.40	11,612.82	11,612.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	10,000.00	143.70	2,245.82	0.00	2,245.82	7,754.18	13,466.09	13,466.09	9,556.77	9,556.77
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
716100	Rentals & Leases-General	0.00	0.00	0.00	991.25	0.00	991.25	(991.25)	1,138.25	1,138.25	133.00	133.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,057.00	1,057.00	0.00	1,386.78	0.00	1,386.78	(329.78)	552.14	552.14	748.00	748.00
719Z00	Other Employee Support	0.00	0.00	0.00	83.13	0.00	83.13	(83.13)	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)	515.00	515.00	0.00	696.80	0.00	696.80	(181.80)	342.30	342.30	396.90	396.90
Subtotal Account Pool: 71		54,366.00	54,366.00	2,484.19	28,365.27	0.00	28,365.27	26,000.73	46,361.46	46,361.46	24,953.03	24,953.03
Total Fund: 1AQHOU		70,861.45	70,861.45	4,299.91	44,092.79	0.00	44,092.79	26,768.66	63,651.95	63,651.95	41,792.80	41,792.80
Total Org: UQHRAB		70,861.45	70,861.45	4,299.91	44,092.79	0.00	44,092.79	26,768.66	63,651.95	63,651.95	41,792.80	41,792.80

Org: UQHRES - Residence Halls

Org Mgr: Paiton, 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: 1AQHOU - UNH Housing										
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	4,098,577.37	4,098,671.87
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,577.37	4,098,671.87
Total Fund: 1AQHOU										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,577.37	4,098,671.87
Fund: 1UG001 - Central Admin VPFA Ed & General										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00
Total Fund: 1UG001										
0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Org: UQHRES										
0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	4,098,577.37	4,098,671.87

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1AQHOU - UNH Housing												
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
715010	Non-Cap Equip-Furniture & Fixtures	145,000.00	145,000.00	4,829.47	130,038.64	0.00	130,038.64	14,961.36	16,078.80	16,078.80	62,160.00	62,160.00
Subtotal Account Pool: 71		145,000.00	145,000.00	4,829.47	130,038.64	0.00	130,038.64	14,961.36	16,078.80	16,078.80	62,160.00	62,160.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	55,000.00	55,000.00	0.00	35,540.58	0.00	35,540.58	19,459.42	24,356.11	24,356.11	7,230.00	7,230.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		55,000.00	55,000.00	0.00	35,540.58	0.00	35,540.58	19,459.42	24,356.11	24,356.11	7,230.00	7,230.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	2,491,286.00	2,491,286.00	0.00	2,491,286.00	0.00	2,491,286.00	0.00	2,553,318.00	2,553,318.00	3,557,069.50	3,557,069.50
Subtotal Account Pool: 7Z		2,491,286.00	2,491,286.00	0.00	2,491,286.00	0.00	2,491,286.00	0.00	2,553,318.00	2,553,318.00	3,557,069.50	3,557,069.50
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: 1AQHOU		2,691,286.00	2,691,286.00	4,829.47	2,656,865.22	0.00	2,656,865.22	34,420.78	2,593,752.91	2,593,752.91	3,626,459.50	3,626,459.50
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	91,584.25	0.00	0.00	18,657.00	18,657.00	72,927.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	91,584.25	0.00	0.00	18,657.00	18,657.00	72,927.25	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	91,584.25	0.00	0.00	18,657.00	18,657.00	72,927.25	0.00	0.00	0.00	0.00
Fund: 1XQ002 - UNH Housing Unexpended R&R												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,970.00)	(24,970.00)	0.00	0.00	0.00	0.00	(24,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,970.00)	(24,970.00)	0.00	0.00	0.00	0.00	(24,970.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(110,799.22)	(110,799.22)	0.00	0.00	0.00	0.00	(110,799.22)	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	(74,273.33)	(74,273.33)	0.00	0.00	0.00	0.00	(74,273.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,931,666.56	6,747,503.97	0.00	0.00	0.00	0.00	6,747,503.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,747,094.01	6,562,931.42	0.00	0.00	0.00	0.00	6,562,931.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(935,738.69)	(935,738.69)	0.00	0.00	0.00	0.00	(935,738.69)	0.00	0.00	0.00	0.00
7404	Construction	(5,602,222.73)	(5,602,222.73)	0.00	0.00	0.00	0.00	(5,602,222.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(6,537,961.42)	(6,537,961.42)	0.00	0.00	0.00	0.00	(6,537,961.42)	0.00	0.00	0.00	0.00
Total Fund: 1XQ002		6,184,162.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1XQ002 - UNH Housing Consultants FY2000

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ003 - UNH Housing Consultants FY2000										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	188,295.17	188,295.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		188,295.17	188,295.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(188,295.17)	(188,295.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(188,295.17)	(188,295.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ004 - UNH Housing Consultants FY2001										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	300,759.22	300,759.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		300,759.22	300,759.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(300,759.22)	(300,759.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(300,759.22)	(300,759.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ005 - UNH Housing Devine 01										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	(365.00)	(365.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,046,041.44	1,046,041.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,045,676.44	1,045,676.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(1,045,676.44)	(1,045,676.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,045,676.44)	(1,045,676.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ006 - UNH Housing Hubbard Hall 01										
Account Pool: 71 - Support										
711100	Supplies-General	(5,933.75)	(5,933.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,904.75)	(2,904.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,184,991.17	1,184,991.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,176,152.67	1,176,152.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(1,166,152.67)	(1,166,152.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 74		(1,176,152.67)	(1,176,152.67)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XQ006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org Mgr: Conk, 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: 1XQ007 - UNH Housing Lord Hall 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	648,796.11	648,796.11	0.00	0.00	0.00	0.00	648,796.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		648,796.11	648,796.11	0.00	0.00	0.00	0.00	648,796.11	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(648,796.11)	(648,796.11)	0.00	0.00	0.00	0.00	(648,796.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(648,796.11)	(648,796.11)	0.00	0.00	0.00	0.00	(648,796.11)	0.00	0.00	0.00	0.00
Total Fund: 1XQ007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ008 - UNH Housing Scott Hall 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	261,900.70	261,900.70	0.00	0.00	0.00	0.00	261,900.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		261,900.70	261,900.70	0.00	0.00	0.00	0.00	261,900.70	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(266,900.70)	(266,900.70)	0.00	0.00	0.00	0.00	(266,900.70)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(261,900.70)	(261,900.70)	0.00	0.00	0.00	0.00	(261,900.70)	0.00	0.00	0.00	0.00
Total Fund: 1XQ008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ009 - UNH Housing Fairchild Patio 01												
Account Pool: 71 - Support												
711100	Supplies-General	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
71C400	Legal Expenses	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,921.93	69,921.93	0.00	0.00	0.00	0.00	69,921.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,771.93	79,771.93	0.00	0.00	0.00	0.00	79,771.93	7,000.00	7,000.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(48,987.93)	(48,987.93)	0.00	0.00	0.00	0.00	(48,987.93)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(30,784.00)	(30,784.00)	0.00	0.00	0.00	0.00	(30,784.00)	0.00	0.00	30,784.00	30,784.00
Subtotal Account Pool: 74		(79,771.93)	(79,771.93)	0.00	0.00	0.00	0.00	(79,771.93)	0.00	0.00	30,784.00	30,784.00
Total Fund: 1XQ009		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	7,000.00	7,000.00	30,784.00	30,784.00
Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	110,738.00	110,738.00	0.00	0.00	0.00	0.00	110,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		110,738.00	110,738.00	0.00	0.00	0.00	0.00	110,738.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(110,738.00)	(110,738.00)	0.00	0.00	0.00	0.00	(110,738.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(110,738.00)	(110,738.00)	0.00	0.00	0.00	0.00	(110,738.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ011 - UNH Housing W/G Mechanical 01										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	40,616.00	40,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,616.00	40,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(40,616.00)	(40,616.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(40,616.00)	(40,616.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ012 - UNH Housing W/G Carpet 01										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	53,780.00	53,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,780.00	53,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(53,780.00)	(53,780.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(53,780.00)	(53,780.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ013 - UNH Housing Forest Park Carpet 01										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	13,040.00	13,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,040.00	13,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(13,040.00)	(13,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(13,040.00)	(13,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ014 - UNH Housing Laundry Automation 01										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	(1,351.30)	(1,351.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	223,930.99	223,930.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		222,579.69	222,579.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(3,953.39)	(3,953.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(218,626.30)	(218,626.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(222,579.69)	(222,579.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1XQ024 - UNH Housing R&R Reserves

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ024 - UNH Housing R&R Reserves										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	2,571,286.00	0.00	0.00	0.00	2,571,286.00	0.00	0.00	0.00
740400	Construction	2,222.37	2,222.37	0.00	0.00	0.00	2,222.37	0.00	0.00	0.00
Subtotal Account Pool: 74		2,222.37	2,573,508.37	0.00	0.00	0.00	2,573,508.37	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	114,993.65	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	300,000.00	300,000.00	0.00
8O2000	R & R Transfer Out	2,077,727.92	2,077,727.92	0.00	4,447,981.40	0.00	4,447,981.40	(2,370,253.48)	1,487,255.27	1,487,255.27
Subtotal Account Pool: 7Z		1,892,721.57	1,892,721.57	0.00	4,447,981.40	0.00	4,447,981.40	(2,555,259.83)	1,787,255.27	1,787,255.27
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ024		1,894,943.94	4,466,229.94	0.00	4,447,981.40	0.00	4,447,981.40	18,248.54	1,787,255.27	1,787,255.27
Fund: 1XQ027 - UNH Housing New Housing Startup										
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ028 - NEC R&R Reserves										
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
Subtotal Account Pool: 7Z		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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ051 - UNH Housing Hubbard Roof 99										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	68,350.00	68,350.00	0.00	0.00	0.00	68,350.00	0.00	0.00	0.00
Subtotal Account Pool: 71		68,350.00	68,350.00	0.00	0.00	0.00	68,350.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(68,350.00)	(68,350.00)	0.00	0.00	0.00	(68,350.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		(68,350.00)	(68,350.00)	0.00	0.00	0.00	(68,350.00)	0.00	0.00	0.00
Total Fund: 1XQ051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1XQ052 - UNH Housing Consultants 00

[illegible]

Account Pool: 71 - Support

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
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
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
(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	251,792.15	251,792.15	169,435.85	202,795.85
(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	251,792.15	251,792.15	169,435.85	202,795.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,792.15	251,792.15	169,435.85	202,795.85
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
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
(20,222.81)	(20,222.81)	0.00	0.00	0.00	0.00	(20,222.81)	0.00	0.00	0.00	0.00
(79,777.19)	(79,777.19)	0.00	0.00	0.00	0.00	(79,777.19)	22,440.07	22,440.07	120,869.12	120,869.12
(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	22,440.07	22,440.07	120,869.12	120,869.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,440.07	22,440.07	120,869.12	120,869.12
258,457.11	258,457.11	0.00	0.00	0.00	0.00	258,457.11	0.00	0.00	0.00	0.00
(258,457.11)	(258,457.11)	0.00	0.00	0.00	0.00	(258,457.11)	4,770.49	4,770.49	253,686.62	253,686.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.49	4,770.49	253,686.62	253,686.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.49	4,770.49	253,686.62	253,686.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,605.10	30,605.10	200,682.90	200,682.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,605.10	30,605.10	200,682.90	200,682.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,605.10	30,605.10	200,682.90	200,682.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,650.00	98,650.00	98,298.00	98,298.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,650.00	98,650.00	98,298.00	98,298.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,650.00	98,650.00	98,298.00	98,298.00

Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,110.50	172,110.50	505,699.50	505,699.50
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,110.50	172,110.50	505,699.50	505,699.50
Total Fund: 1XQ084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,110.50	172,110.50	505,699.50	505,699.50
Fund: 1XQ085 - General Carpentry 03											
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	(42,015.50)	(42,015.50)	0.00	0.00	0.00	0.00	(42,015.50)	42,015.50	42,015.50	0.00	0.00
Subtotal Account Pool: 71	(42,015.50)	(42,015.50)	0.00	0.00	0.00	0.00	(42,015.50)	42,015.50	42,015.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	42,015.50	42,015.50	0.00	0.00	0.00	0.00	42,015.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	42,015.50	42,015.50	0.00	0.00	0.00	0.00	42,015.50	0.00	0.00	0.00	0.00
Total Fund: 1XQ085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,015.50	42,015.50	0.00	0.00
Fund: 1XQ086 - General Mechanical 03											
Account Pool: 71 - Support											
716015 Maint & Repairs-Plumbing	(254,309.50)	(254,309.50)	0.00	0.00	0.00	0.00	(254,309.50)	99,714.70	99,714.70	154,594.80	154,594.80
Subtotal Account Pool: 71	(254,309.50)	(254,309.50)	0.00	0.00	0.00	0.00	(254,309.50)	99,714.70	99,714.70	154,594.80	154,594.80
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	(27,712.50)	(27,712.50)	0.00	0.00	0.00	0.00	(27,712.50)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	286,412.00	286,412.00	0.00	0.00	0.00	0.00	286,412.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(4,390.00)	(4,390.00)	0.00	0.00	0.00	0.00	(4,390.00)	0.00	0.00	4,390.00	4,390.00
Subtotal Account Pool: 74	254,309.50	254,309.50	0.00	0.00	0.00	0.00	254,309.50	0.00	0.00	4,390.00	4,390.00
Total Fund: 1XQ086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,714.70	99,714.70	158,984.80	158,984.80
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	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
7404C1 Construction- Primary	184,505.28	184,505.28	0.00	0.00	0.00	0.00	184,505.28	0.00	0.00	0.00	0.00
7404F6 Carpeting	(193,805.28)	(193,805.28)	0.00	0.00	0.00	0.00	(193,805.28)	143,150.30	143,150.30	50,654.98	50,654.98
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,150.30	143,150.30	50,654.98	50,654.98
Total Fund: 1XQ087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,150.30	143,150.30	50,654.98	50,654.98
Fund: 1XQ088 - Forest Park Carpet 03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	13,312.80	13,312.80	0.00	0.00	0.00	0.00	13,312.80	0.00	0.00	0.00	0.00
7404F6 Carpeting	(12,182.80)	(12,182.80)	0.00	0.00	0.00	0.00	(12,182.80)	5,567.20	5,567.20	6,615.60	6,615.60
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.20	5,567.20	6,615.60	6,615.60

Org Mgr: Conk, 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: 1XQ088 - Forest Park Carpet 03													
Account Pool: 74 - Capitalizable Plant and Equipment													
Total Fund: 1XQ088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.20	5,567.20	6,615.60	6,615.60	
Fund: 1XQ090 - New Housing Office 02													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	100,000.00	2,177,419.69	0.00	0.00	0.00	0.00	2,177,419.69	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		100,000.00	2,177,419.69	0.00	0.00	0.00	0.00	2,177,419.69	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404P2	AE Design Fee	(58,305.20)	(46,720.00)	0.00	4,900.00	0.00	4,900.00	(51,620.00)	46,720.00	46,720.00	0.00	0.00	
Subtotal Account Pool: 74		(58,305.20)	(46,720.00)	0.00	4,900.00	0.00	4,900.00	(51,620.00)	46,720.00	46,720.00	0.00	0.00	
Total Fund: 1XQ090		41,694.80	2,130,699.69	0.00	4,900.00	0.00	4,900.00	2,125,799.69	46,720.00	46,720.00	0.00	0.00	
Fund: 1XQ091 - New Housing Equipment Project 03													
Account Pool: 71 - Support													
711100	Supplies-General	(6,416.63)	(6,416.63)	0.00	0.00	0.00	0.00	(6,416.63)	6,416.63	6,416.63	0.00	0.00	
711156	Supplies-Electronic Devices	(13,793.96)	(13,793.96)	0.00	0.00	0.00	0.00	(13,793.96)	13,793.96	13,793.96	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	(679,620.67)	(679,048.27)	0.00	43.12	0.00	43.12	(679,091.39)	679,048.27	679,048.27	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(19,720.00)	(19,720.00)	0.00	0.00	0.00	0.00	(19,720.00)	19,720.00	19,720.00	0.00	0.00	
71CZ	Other Expenses-Deductions	815,398.00	814,514.03	0.00	0.00	0.00	0.00	814,514.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		95,846.74	95,535.17	0.00	43.12	0.00	43.12	95,492.05	718,978.86	718,978.86	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	
740035	Cap Equipment-Furniture	(7,025.23)	0.00	0.00	6,670.91	0.00	6,670.91	(6,670.91)	0.00	0.00	0.00	0.00	
7404	Construction	(31,443.50)	(31,443.50)	0.00	0.00	0.00	0.00	(31,443.50)	0.00	0.00	0.00	0.00	
740428	Construct-Equipment-Furnishings	(40,200.00)	(40,200.00)	0.00	0.00	0.00	0.00	(40,200.00)	8,563.00	8,563.00	31,637.00	31,637.00	
740438	Construct-Utilities	(17,177.64)	(17,177.64)	0.00	0.00	0.00	0.00	(17,177.64)	17,177.64	17,177.64	0.00	0.00	
Subtotal Account Pool: 74		(95,846.37)	(88,821.14)	0.00	6,670.91	0.00	6,670.91	(95,492.05)	25,740.64	25,740.64	31,637.00	31,637.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ091		0.37	6,714.03	0.00	6,714.03	0.00	6,714.03	0.00	744,719.50	744,719.50	31,637.00	31,637.00	
Fund: 1XQ092 - New Dorm Furniture 03													
Account Pool: 71 - Support													
715010	Non-Cap Equip-Furniture & Fixtures	(300,557.50)	(300,557.50)	0.00	0.00	0.00	0.00	(300,557.50)	274,657.50	274,657.50	25,900.00	25,900.00	
71CZ	Other Expenses-Deductions	300,557.50	300,557.50	0.00	0.00	0.00	0.00	300,557.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,657.50	274,657.50	25,900.00	25,900.00	
Total Fund: 1XQ092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,657.50	274,657.50	25,900.00	25,900.00	
Fund: 1XO101 - McLaughlin DHW Proiect													

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ101 - McLaughlin DHW Project										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	80,000.00	71,299.00	0.00	0.00	0.00	71,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	80,000.00	71,299.00	0.00	0.00	0.00	71,299.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	(8,701.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740438 Construct-Utilities	(71,299.00)	(71,299.00)	0.00	0.00	0.00	(71,299.00)	71,299.00	71,299.00	0.00	0.00
Subtotal Account Pool: 74	(80,000.00)	(71,299.00)	0.00	0.00	0.00	(71,299.00)	71,299.00	71,299.00	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
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ101	0.00	0.00	0.00	0.00	0.00	0.00	71,299.00	71,299.00	0.00	0.00
Fund: 1XQ107 - Consultants FY04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	318,197.70	318,438.95	0.00	0.00	0.00	318,438.95	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(329,239.30)	(220,556.04)	0.00	49,219.23	47,062.74	96,281.97	(316,838.01)	209,514.44	220,556.04	0.00
Subtotal Account Pool: 74	(11,041.60)	97,882.91	0.00	49,219.23	47,062.74	96,281.97	1,600.94	209,514.44	220,556.04	0.00
Total Fund: 1XQ107	(11,041.60)	97,882.91	0.00	49,219.23	47,062.74	96,281.97	1,600.94	209,514.44	220,556.04	0.00
Fund: 1XQ108 - Gables Elevator Repair 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	83,500.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(83,500.00)	0.00	0.00	83,500.00	0.00	83,500.00	(83,500.00)	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	83,500.00	0.00	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ108	0.00	83,500.00	0.00	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00
Fund: 1XQ110 - Sawyer Hall Renovations 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	743,908.00	829,225.33	0.00	0.00	0.00	829,225.33	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(710,944.59)	(25,680.78)	0.00	787,211.74	0.00	787,211.74	(812,892.52)	10,574.19	25,680.78	0.00
7404P6 Indust Hygienist Consultant Service	(16,701.00)	(7,356.00)	0.00	8,476.81	0.00	8,476.81	(15,832.81)	1,780.00	7,356.00	0.00
Subtotal Account Pool: 74	16,262.41	796,188.55	0.00	795,688.55	0.00	795,688.55	500.00	12,354.19	33,036.78	0.00
Total Fund: 1XQ110	16,262.41	796,188.55	0.00	795,688.55	0.00	795,688.55	500.00	12,354.19	33,036.78	0.00
Fund: 1XQ111 - Stoke Lounge Upgrade 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	139,480.00	131,631.55	0.00	0.00	0.00	131,631.55	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(126,800.00)	0.00	0.00	131,631.55	0.00	131,631.55	(131,631.55)	0.00	0.00	0.00
Subtotal Account Pool: 74	12,680.00	131,631.55	0.00	131,631.55	0.00	131,631.55	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ111 - Stoke Lounge Upgrade 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
Total Fund: 1XQ111	12,680.00	131,631.55	0.00	131,631.55	0.00	131,631.55	0.00	0.00	0.00	0.00
Fund: 1XQ112 - Woodside Entrance Replacement 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	190,434.00	192,014.00	0.00	0.00	0.00	0.00	192,014.00	0.00	0.00	0.00
7404C3 Secondary Construction	(173,122.00)	(5,305.50)	0.00	186,708.50	0.00	186,708.50	(192,014.00)	5,305.50	5,305.50	0.00
Subtotal Account Pool: 74	17,312.00	186,708.50	0.00	186,708.50	0.00	186,708.50	0.00	5,305.50	5,305.50	0.00
Total Fund: 1XQ112	17,312.00	186,708.50	0.00	186,708.50	0.00	186,708.50	0.00	5,305.50	5,305.50	0.00
Fund: 1XQ113 - Woodside Roofing 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	249,562.00	230,475.00	0.00	0.00	0.00	0.00	230,475.00	0.00	0.00	0.00
7404C3 Secondary Construction	(289,200.00)	(136,012.50)	0.00	94,462.50	0.00	94,462.50	(230,475.00)	73,687.50	136,012.50	0.00
Subtotal Account Pool: 74	(39,638.00)	94,462.50	0.00	94,462.50	0.00	94,462.50	0.00	73,687.50	136,012.50	0.00
Total Fund: 1XQ113	(39,638.00)	94,462.50	0.00	94,462.50	0.00	94,462.50	0.00	73,687.50	136,012.50	0.00
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04										
Account Pool: 71 - Support										
715010 Non-Cap Equip-Furniture & Fixtures	(39,958.96)	(36,584.00)	0.00	7,415.45	0.00	7,415.45	(43,999.45)	29,475.00	36,584.00	0.00
Subtotal Account Pool: 71	(39,958.96)	(36,584.00)	0.00	7,415.45	0.00	7,415.45	(43,999.45)	29,475.00	36,584.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	157,704.00	87,621.72	0.00	0.00	0.00	0.00	87,621.72	0.00	0.00	0.00
7404F1 Furniture and Furnishings	(86,805.04)	(38,565.00)	0.00	5,057.27	0.00	5,057.27	(43,622.27)	0.00	38,565.00	0.00
Subtotal Account Pool: 74	70,898.96	49,056.72	0.00	5,057.27	0.00	5,057.27	43,999.45	0.00	38,565.00	0.00
Total Fund: 1XQ114	30,940.00	12,472.72	0.00	12,472.72	0.00	12,472.72	0.00	29,475.00	75,149.00	0.00
Fund: 1XQ115 - Gables Carpet 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	74,160.00	75,844.30	0.00	0.00	0.00	0.00	75,844.30	0.00	0.00	0.00
740432 Construct-Carpeting	(67,417.70)	0.00	0.00	75,844.30	0.00	75,844.30	(75,844.30)	0.00	0.00	0.00
Subtotal Account Pool: 74	6,742.30	75,844.30	0.00	75,844.30	0.00	75,844.30	0.00	0.00	0.00	0.00
Total Fund: 1XQ115	6,742.30	75,844.30	0.00	75,844.30	0.00	75,844.30	0.00	0.00	0.00	0.00
Fund: 1XQ116 - Woodside Carpet 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	25,025.00	23,026.30	0.00	0.00	0.00	0.00	23,026.30	0.00	0.00	0.00
740432 Construct-Carpeting	(22,750.30)	0.00	0.00	23,026.30	0.00	23,026.30	(23,026.30)	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ116 - Woodside Carpet 04											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	2,274.70	23,026.30	0.00	23,026.30	0.00	23,026.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ116	2,274.70	23,026.30	0.00	23,026.30	0.00	23,026.30	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ117 - Forest Park Carpet 04											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	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
7404F6 Carpeting	0.00	0.00	0.00	11,186.33	1,343.92	12,530.25	(12,530.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	16,500.00	16,500.00	0.00	11,186.33	1,343.92	12,530.25	3,969.75	0.00	0.00	0.00	0.00
Total Fund: 1XQ117	16,500.00	16,500.00	0.00	11,186.33	1,343.92	12,530.25	3,969.75	0.00	0.00	0.00	0.00
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	85,965.00	78,150.00	0.00	0.00	0.00	0.00	78,150.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(78,150.00)	(27,776.70)	0.00	50,373.30	0.00	50,373.30	(78,150.00)	27,776.70	27,776.70	0.00	0.00
Subtotal Account Pool: 74	7,815.00	50,373.30	0.00	50,373.30	0.00	50,373.30	0.00	27,776.70	27,776.70	0.00	0.00
Total Fund: 1XQ118	7,815.00	50,373.30	0.00	50,373.30	0.00	50,373.30	0.00	27,776.70	27,776.70	0.00	0.00
Fund: 1XQ119 - Security/Access System Upgrade 04											
Account Pool: 71 - Support											
716021 Maint & Repairs-Equipment	(87,547.50)	(28,957.50)	0.00	28,582.50	0.00	28,582.50	(57,540.00)	0.00	28,957.50	0.00	0.00
Subtotal Account Pool: 71	(87,547.50)	(28,957.50)	0.00	28,582.50	0.00	28,582.50	(57,540.00)	0.00	28,957.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	64,449.00	57,540.00	0.00	0.00	0.00	0.00	57,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	64,449.00	57,540.00	0.00	0.00	0.00	0.00	57,540.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ119	(23,098.50)	28,582.50	0.00	28,582.50	0.00	28,582.50	0.00	0.00	28,957.50	0.00	0.00
Fund: 1XQ120 - Christensen DHW 04											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	138,600.00	130,461.00	0.00	0.00	0.00	0.00	130,461.00	0.00	0.00	0.00	0.00
740438 Construct-Utilities	(222,075.00)	(100,575.00)	0.00	29,886.00	0.00	29,886.00	(130,461.00)	4,500.00	100,575.00	0.00	0.00
Subtotal Account Pool: 74	(83,475.00)	29,886.00	0.00	29,886.00	0.00	29,886.00	0.00	4,500.00	100,575.00	0.00	0.00
Total Fund: 1XQ120	(83,475.00)	29,886.00	0.00	29,886.00	0.00	29,886.00	0.00	4,500.00	100,575.00	0.00	0.00
Fund: 1XQ121 - Gables Mechanical Systems 04											
Account Pool: 71 - Support											
716033 Maint & Repairs-Mech & Elect	(10,835.00)	0.00	0.00	15,897.56	0.00	15,897.56	(15,897.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(10,835.00)	0.00	0.00	15,897.56	0.00	15,897.56	(15,897.56)	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, 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: 1XQ121 - Gables Mechanical Systems 04										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	66,000.0074,432.56	0.00	0.00	0.00	0.00	74,432.56	0.00	0.00	0.00	0.00
740438 Construct-Utilities	(49,980.00)(44,532.00)	0.00	14,003.00	0.00	14,003.00	(58,535.00)	44,532.00	44,532.00	0.00	0.00
Subtotal Account Pool: 74	16,020.0029,900.56	0.00	14,003.00	0.00	14,003.00	15,897.56	44,532.00	44,532.00	0.00	0.00
Total Fund: 1XQ121	5,185.0029,900.56	0.00	29,900.56	0.00	29,900.56	0.00	44,532.00	44,532.00	0.00	0.00
Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	33,000.0033,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	33,000.0033,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ122	33,000.0033,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ123 - Congreve Renovations 03										
Account Pool: 71 - Support										
711130 Supplies-Maintenance Supplies	(150.00)0.00	0.00	27.92	0.00	27.92	(27.92)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	(113,471.61)0.00	0.00	114,465.65	0.00	114,465.65	(114,465.65)	0.00	0.00	0.00	0.00
715040 Non-Cap Equip-Audio Visual	(3,407.01)(1,123.87)	0.00	1,054.52	0.00	1,054.52	(2,178.39)	1,123.87	1,123.87	0.00	0.00
71CZ Other Expenses-Deductions	275,000.00146,561.55	0.00	0.00	0.00	0.00	146,561.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	157,971.38145,437.68	0.00	115,548.09	0.00	115,548.09	29,889.59	1,123.87	1,123.87	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740035 Cap Equipment-Furniture	(5,699.93)0.00	0.00	5,455.59	0.00	5,455.59	(5,455.59)	0.00	0.00	0.00	0.00
7404 Construction	0.00(1,206.00)	0.00	0.00	0.00	0.00	(1,206.00)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.000.00	0.00	8,643.00	0.00	8,643.00	(8,643.00)	0.00	0.00	0.00	0.00
7404F6 Carpeting	(14,585.00)(7,292.50)	0.00	7,292.50	0.00	7,292.50	(14,585.00)	7,292.50	7,292.50	0.00	0.00
Subtotal Account Pool: 74	(20,284.93)(8,498.50)	0.00	21,391.09	0.00	21,391.09	(29,889.59)	7,292.50	7,292.50	0.00	0.00
Total Fund: 1XQ123	137,686.45136,939.18	0.00	136,939.18	0.00	136,939.18	(0.00)	8,416.37	8,416.37	0.00	0.00
Fund: 1XQ134 - Consultants 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	0.00234,653.00	0.00	0.00	0.00	0.00	234,653.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.000.00	0.00	0.00	234,653.00	234,653.00	(234,653.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00234,653.00	0.00	0.00	234,653.00	234,653.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ134	0.00234,653.00	0.00	0.00	234,653.00	234,653.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ135 - Lower Quad Bathrooms 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	0.00960,300.00	0.00	0.00	0.00	0.00	960,300.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.000.00	54,554.18	54,554.18	873,000.17	927,554.35	(927,554.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00960,300.00	54,554.18	54,554.18	873,000.17	927,554.35	32,745.65	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

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	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1XQ135 - Lower Quad Bathrooms 05											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 1XQ135	0.00	960,300.00	54,554.18	54,554.18	873,000.17	927,554.35	32,745.65	0.00	0.00	0.00	0.00
Fund: 1XQ136 - Lower Quad Stairs 05											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	3,749.44	3,749.44	60,000.26	63,749.70	(63,749.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	66,000.00	3,749.44	3,749.44	60,000.26	63,749.70	2,250.30	0.00	0.00	0.00	0.00
Total Fund: 1XQ136	0.00	66,000.00	3,749.44	3,749.44	60,000.26	63,749.70	2,250.30	0.00	0.00	0.00	0.00
Fund: 1XQ137 - Lower Quad Fire Alarm 05											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	272,250.00	0.00	0.00	0.00	0.00	272,250.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	195,844.50	195,844.50	224,280.00	420,124.50	(420,124.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	272,250.00	195,844.50	195,844.50	224,280.00	420,124.50	(147,874.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ137	0.00	272,250.00	195,844.50	195,844.50	224,280.00	420,124.50	(147,874.50)	0.00	0.00	0.00	0.00
Fund: 1XQ138 - Babcock House Kitchens 05											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	109,233.30	0.00	0.00	0.00	0.00	109,233.30	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	40,388.40	40,388.40	99,303.00	139,691.40	(139,691.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	109,233.30	40,388.40	40,388.40	99,303.00	139,691.40	(30,458.10)	0.00	0.00	0.00	0.00
Total Fund: 1XQ138	0.00	109,233.30	40,388.40	40,388.40	99,303.00	139,691.40	(30,458.10)	0.00	0.00	0.00	0.00
Fund: 1XQ139 - Babcock House Fire Alarm 05											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	201,300.00	0.00	0.00	0.00	0.00	201,300.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	107,010.00	107,010.00	183,000.00	290,010.00	(290,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	201,300.00	107,010.00	107,010.00	183,000.00	290,010.00	(88,710.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ139	0.00	201,300.00	107,010.00	107,010.00	183,000.00	290,010.00	(88,710.00)	0.00	0.00	0.00	0.00
Fund: 1XQ140 - Woodside/Gables Carpeting 05											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	50,168.80	0.00	0.00	0.00	0.00	50,168.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	50,168.80	0.00	0.00	0.00	0.00	50,168.80	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ140 - Woodside/Gables Carpeting 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
740432	Construct-Carpeting	0.00	0.00	45,608.00	45,608.00	(45,608.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	45,608.00	45,608.00	(45,608.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ140										
0.00	50,168.80	0.00	0.00	45,608.00	45,608.00	4,560.80	0.00	0.00	0.00	0.00
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	172,412.90	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	156,739.15	156,739.15	(156,739.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	156,739.15	156,739.15	15,673.75	0.00	0.00	0.00	0.00
Total Fund: 1XQ141										
0.00	172,412.90	0.00	0.00	156,739.15	156,739.15	15,673.75	0.00	0.00	0.00	0.00
Fund: 1XQ142 - Forest Park Smoke Detectors 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
740055	Cap Equip- Built in Equipment	0.00	0.00	22,672.00	22,672.00	(22,672.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	24,939.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	22,672.00	22,672.00	2,267.20	0.00	0.00	0.00	0.00
Total Fund: 1XQ142										
0.00	24,939.20	0.00	0.00	22,672.00	22,672.00	2,267.20	0.00	0.00	0.00	0.00
Fund: 1XQ143 - Pettee House Electrical Upgrade 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	72,820.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	41,850.00	66,200.02	108,050.02	(108,050.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	41,850.00	66,200.02	108,050.02	(35,230.02)	0.00	0.00	0.00	0.00
Total Fund: 1XQ143										
0.00	72,820.00	41,850.00	41,850.00	66,200.02	108,050.02	(35,230.02)	0.00	0.00	0.00	0.00
Fund: 1XQ144 - Pettee House A/C 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	25,630.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	27,900.00	23,299.98	51,199.98	(51,199.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	27,900.00	23,299.98	51,199.98	(25,569.98)	0.00	0.00	0.00	0.00
Total Fund: 1XQ144										
0.00	25,630.00	27,900.00	27,900.00	23,299.98	51,199.98	(25,569.98)	0.00	0.00	0.00	0.00
Fund: 1XQ147 - Sawyer Hall Stairs 05										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	624.88	9,999.57	10,624.45	(10,624.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	624.88	9,999.57	10,624.45	11,625.55	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ147 - Sawyer Hall Stairs 05											
Total Fund: 1XQ147	0.00	22,250.00	624.88	624.88	9,999.57	10,624.45	11,625.55	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Total Fund: 1XT001	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Total Org: UQHRNR	10,941,232.94	13,425,370.46	476,750.87	9,327,803.57	2,065,818.81	11,393,622.38	2,031,748.08	6,843,356.89	7,108,112.58	8,612,023.10	8,645,383.10

Org: UQHSUM - Summer Housing

Org Mgr: Whitney, Amy 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: 1AQHOU - UNH Housing												
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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	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	3,728.00	13,508.00	0.00	13,508.00	(13,508.00)	200.00	200.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	39.83	66.51	0.00	66.51	(66.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,140.00	19,140.00	8,574.34	21,800.01	0.00	21,800.01	(2,660.01)	21,832.27	21,832.27	30,663.12	30,663.12
61SNHO	Student Labor - Overtime	0.00	0.00	52.96	100.25	0.00	100.25	(100.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	36,265.00	36,265.00	9,047.30	25,331.04	0.00	25,331.04	10,933.96	30,790.33	30,790.33	27,544.25	27,544.25
61SNWS	College Work Study	0.00	0.00	918.04	1,234.61	0.00	1,234.61	(1,234.61)	130.54	130.54	0.00	0.00
Subtotal Account Pool: 61		55,405.00	55,405.00	22,360.47	62,040.42	0.00	62,040.42	(6,635.42)	53,073.14	53,073.14	58,207.37	58,207.37
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,607.76	1,607.76	1,036.75	2,971.47	0.00	2,971.47	(1,363.71)	1,860.79	1,860.79	2,575.71	2,575.71
Subtotal Account Pool: 65		1,607.76	1,607.76	1,036.75	2,971.47	0.00	2,971.47	(1,363.71)	1,860.79	1,860.79	2,575.71	2,575.71
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	1,235.60	1,235.60	846.98	846.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	690.00	690.00	0.00	190.00	0.00	190.00	500.00	565.00	565.00	612.00	612.00
7104	Non-Employee-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	37,931.00	37,931.00	2,516.70	26,198.27	0.00	26,198.27	11,732.73	39,357.89	39,357.89	2,386.72	2,386.72
711106	Supplies-Uniforms	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,192.00	1,192.00	238.54	855.63	0.00	855.63	336.37	594.57	594.57	142.10	142.10
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
716027	Maint & Repairs-Vehicle-Gas-Oil	839.00	839.00	0.00	1,423.88	0.00	1,423.88	(584.88)	1,079.57	1,079.57	529.81	529.81
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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
716115	Rentals-Linen	19,057.00	20,932.75	7,665.55	13,606.17	6,470.53	20,076.70	856.05	14,394.12	14,394.12	10,209.57	10,209.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	152.36	509.65	0.00	509.65	(509.65)	209.39	209.39	14,266.20	14,266.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	226.80	0.00	226.80	(226.80)	210.00	210.00	0.00	0.00
Subtotal Account Pool: 71		61,364.00	63,239.75	10,573.15	43,902.90	6,470.53	50,373.43	12,866.32	57,646.14	57,646.14	28,993.38	28,993.38
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: 1AQHOU		118,376.76	120,252.51	33,970.37	108,914.79	6,470.53	115,385.32	4,867.19	112,580.07	112,580.07	89,776.46	89,776.46
Total Org: UQHSUM		118,376.76	120,252.51	33,970.37	108,914.79	6,470.53	115,385.32	4,867.19	112,580.07	112,580.07	89,776.46	89,776.46

Org: UQHWDS - Woodside

Org Mgr: McKane, 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,785.00	6,785.00	480.62	6,415.62	0.00	6,415.62	369.38	6,000.00	6,000.00	8,000.00	8,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.42	79.25	0.00	79.25	(79.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,712.00	6,712.00	5,146.60	8,740.97	0.00	8,740.97	(2,028.97)	306.60	306.60	3,821.96	3,821.96
61SNHO	Student Labor - Overtime	0.00	0.00	54.26	75.51	0.00	75.51	(75.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	55,873.00	55,873.00	17,584.57	39,664.28	0.00	39,664.28	16,208.72	43,383.71	43,383.71	38,594.89	38,594.89
61SNWS	College Work Study	3,090.00	3,090.00	0.00	1,365.02	0.00	1,365.02	1,724.98	2,404.30	2,404.30	5,566.76	5,566.76
Subtotal Account Pool: 61		72,460.00	72,460.00	23,268.47	56,340.65	0.00	56,340.65	16,119.35	52,094.61	52,094.61	55,983.61	55,983.61
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,133.75	1,133.75	472.87	1,279.90	0.00	1,279.90	(146.15)	529.76	529.76	993.08	993.08
Subtotal Account Pool: 65		1,133.75	1,133.75	472.87	1,279.90	0.00	1,279.90	(146.15)	529.76	529.76	993.08	993.08

Org: UQHWDS - Woodside

Org Mgr: McKane, 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: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,962.00	1,962.00	1,561.93	2,180.99	0.00	2,180.99	(218.99)	1,229.87	1,229.87	528.48	528.48
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.76	610.76	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	45.00	45.00	475.00	984.00	0.00	984.00	(939.00)	278.00	278.00	198.00	198.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,172.00	17,172.00	2,916.09	19,701.16	0.00	19,701.16	(2,529.16)	9,885.79	9,885.79	8,515.28	8,515.28
711106	Supplies-Uniforms	0.00	0.00	0.00	55.30	0.00	55.30	(55.30)	(55.30)	(55.30)	0.00	0.00
711130	Supplies-Maintenance Supplies	31,525.00	31,525.00	4,036.00	25,045.96	0.00	25,045.96	6,479.04	22,792.00	22,792.00	23,508.73	23,508.73
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	820.00	820.00	0.00	877.66	0.00	877.66	(57.66)	651.65	651.65	779.27	779.27
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
713000	Printing & Copying-General	2,186.00	2,186.00	0.00	1,066.86	0.00	1,066.86	1,119.14	534.00	534.00	1,845.15	1,845.15
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	586.00	586.00	3.98	4.35	0.00	4.35	581.65	1.48	1.48	39.76	39.76
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	7,285.00	7,285.00	0.00	2,715.00	0.00	2,715.00	4,570.00	4,004.00	4,004.00	785.00	785.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,273.00	2,273.00	89.79	1,905.96	0.00	1,905.96	367.04	1,353.14	1,353.14	987.96	987.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	574.00	574.00	298.05	869.05	0.00	869.05	(295.05)	801.20	801.20	80.00	80.00
716115	Rentals-Linen	0.00	0.00	0.00	1,808.69	0.00	1,808.69	(1,808.69)	4,134.71	4,134.71	7,700.98	7,700.98
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,180.06	12,822.91	0.00	12,822.91	(12,822.91)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,294.00	14,294.00	0.00	9,111.36	0.00	9,111.36	5,182.64	15,462.53	15,462.53	12,524.39	12,524.39
717244	Oth Prof Ser-NHHEHFA Admin Fee	7,076.00	7,076.00	0.00	0.00	0.00	0.00	7,076.00	0.00	0.00	1,678.12	1,678.12
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,896.00	6,896.00	0.00	0.00	0.00	0.00	6,896.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	603.16	7,243.92	0.00	7,243.92	(7,243.92)	6,621.02	6,621.02	6,048.88	6,048.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	394.90	394.90
718016	Telecom-Usage (Tolls)	0.00	0.00	13.41	101.02	0.00	101.02	(101.02)	143.39	143.39	77.40	77.40
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	437.00	437.00	0.00	967.80	0.00	967.80	(530.80)	661.75	661.75	606.95	606.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	125.00	125.00	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	557.00	557.00	0.00	92.82	0.00	92.82	464.18	245.07	245.07	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)	109.00	109.00	0.00	424.00	0.00	424.00	(315.00)	157.50	157.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		93,797.00	93,797.00	11,177.47	88,143.81	0.00	88,143.81	5,653.19	70,202.56	70,202.56	66,299.25	66,299.25
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	9,620.00	9,620.00	0.00	9,620.00	(9,620.00)	9,092.00	9,092.00	6,044.06	6,044.06
Subtotal Account Pool: 72		0.00	0.00	9,620.00	9,620.00	0.00	9,620.00	(9,620.00)	9,092.00	9,092.00	6,044.06	6,044.06
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00

Org: UQHWDS - Woodside

Org Mgr: McKane, 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: 1AQHOU - UNH Housing										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,764.54)	(4,764.54)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	(4,764.54)	(4,764.54)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		167,390.75	167,390.75	44,538.81	157,284.36	0.00	157,284.36	10,106.39	127,154.39	127,154.39
Total Org: UQHWDS		167,390.75	167,390.75	44,538.81	157,284.36	0.00	157,284.36	10,106.39	127,154.39	127,154.39

Org: UQNCON - NEC Conference Services

Org Mgr: Gombar, Jane 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,960.00	81,504.68	8,761.23	81,891.83	0.00	81,891.83	(387.15)	112,960.00	112,960.00	112,182.90	112,182.90
617F10	Operating Staff	93,777.00	96,337.11	8,007.47	91,102.36	0.00	91,102.36	5,234.75	84,039.52	84,039.52	86,060.74	86,060.74
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	46,120.00	4,598.08	42,058.64	0.00	42,058.64	4,061.36	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,800.00	2,800.00	270.33	2,708.44	0.00	2,708.44	91.56	2,664.36	2,664.36	2,611.48	2,611.48
61CPHS	[NSH] Non-Status - Shift	400.00	400.00	73.73	747.01	0.00	747.01	(347.01)	158.20	158.20	166.50	166.50
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,331.44	7,331.44	9,160.80	9,160.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,250.00	56,250.00	6,800.68	53,734.51	0.00	53,734.51	2,515.49	60,129.68	60,129.68	45,186.62	45,186.62
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	1.33	30.48	0.00	30.48	(30.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	28,000.00	2,450.14	17,984.76	0.00	17,984.76	10,015.24	7,390.00	7,390.00	11,187.53	11,187.53
61SNWS	College Work Study	0.00	0.00	0.00	302.88	0.00	302.88	(302.88)	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
61U180	Salary Increase Pool	7,323.00	2,774.45	0.00	0.00	0.00	0.00	2,774.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		273,510.00	314,186.24	30,962.99	290,560.91	0.00	290,560.91	23,625.33	274,673.20	274,673.20	266,556.57	266,556.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,483.40	71,950.48	6,707.48	68,917.55	0.00	68,917.55	3,032.93	72,889.92	72,889.92	69,385.38	69,385.38
65YP10	Nonstatus Benefit Distr (Fica)	4,153.80	8,353.80	986.41	8,337.02	0.00	8,337.02	16.78	5,903.80	5,903.80	4,798.51	4,798.51
Subtotal Account Pool: 65		87,637.20	80,304.28	7,693.89	77,254.57	0.00	77,254.57	3,049.71	78,793.72	78,793.72	74,183.89	74,183.89

Org: UQNCON - NEC Conference Services

Org Mgr: Gombar, Jane 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: 1AQNEC - New England 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	47.18	0.00	47.18	(47.18)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	63.32	63.32	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	700.00	700.00	0.00	1,041.25	0.00	1,041.25	(341.25)	320.00	320.00	179.00	179.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,000.00	38,000.00	2,095.23	33,345.44	0.00	33,345.44	4,654.56	36,248.24	36,248.24	30,239.53	30,239.53
711106	Supplies-Uniforms	2,000.00	2,000.00	48.59	2,091.57	0.00	2,091.57	(91.57)	612.90	612.90	174.28	174.28
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	928.76	4,692.05	0.00	4,692.05	307.95	3,006.14	3,006.14	3,281.85	3,281.85
714000	Postage-General	0.00	0.00	0.00	999.31	0.00	999.31	(999.31)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	160.00	3,147.51	780.00	3,927.51	(2,927.51)	1,014.10	1,014.10	524.00	524.00
7161	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	8,000.00	8,000.00	2,069.49	15,492.10	0.00	15,492.10	(7,492.10)	9,488.29	9,488.29	6,637.62	6,637.62
716115	Rentals-Linen	5,500.00	5,500.00	259.12	4,777.14	0.00	4,777.14	722.86	5,747.31	5,747.31	7,684.97	7,684.97
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	10,000.00	10,000.00	0.00	1,405.00	0.00	1,405.00	8,595.00	9,273.90	9,273.90	6,905.00	6,905.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,000.00	10,000.00	0.00	185.28	0.00	185.28	9,814.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	881.15	8,438.87	0.00	8,438.87	(8,438.87)	5,545.78	5,545.78	5,538.34	5,538.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3,150.00	0.00	3,150.00	(3,150.00)	396.55	396.55	1,171.05	1,171.05
718016	Telecom-Usage (Tolls)	0.00	0.00	50.04	612.75	0.00	612.75	(612.75)	558.40	558.40	629.76	629.76
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	2,600.00	725.00	281.25	763.17	0.00	763.17	(38.17)	174.09	174.09	311.87	311.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	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
71B048	Items Resale-Supply	6,500.00	6,500.00	659.24	5,471.80	0.00	5,471.80	1,028.20	2,218.95	2,218.95	11,710.93	11,710.93
71B050	Items Resale-Small Wares	0.00	0.00	0.00	416.55	0.00	416.55	(416.55)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	(48.00)	8.30	0.00	8.30	491.70	0.00	0.00	126.00	126.00
Subtotal Account Pool: 71		89,900.00	88,025.00	7,384.87	86,272.77	780.00	87,052.77	972.23	74,667.97	74,667.97	75,114.20	75,114.20
Total Fund: 1AQNEC		451,047.20	482,515.52	46,041.75	454,088.25	780.00	454,868.25	27,647.27	428,134.89	428,134.89	415,854.66	415,854.66
Total Org: UQNCON		451,047.20	482,515.52	46,041.75	454,088.25	780.00	454,868.25	27,647.27	428,134.89	428,134.89	415,854.66	415,854.66

Org: UQNDBT - Debt Service

Org Mgr: Armitage, Gary 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: 1AQNEC - New England Center												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	164,351.00	164,351.00	13,662.00	163,941.59	0.00	163,941.59	409.41	186,528.70	186,528.70	207,921.52	207,921.52
8O0030	Mand Trans Out-Principal Payments	442,447.00	442,447.00	36,871.00	442,446.66	0.00	442,446.66	0.34	421,789.78	421,789.78	394,962.01	394,962.01
Subtotal Account Pool: 7Z		606,798.00	606,798.00	50,533.00	606,388.25	0.00	606,388.25	409.75	608,318.48	608,318.48	602,883.53	602,883.53
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		606,798.00	606,798.00	50,533.00	606,388.25	0.00	606,388.25	409.75	608,318.48	608,318.48	602,883.53	602,883.53
Total Org: UQNDBT		606,798.00	606,798.00	50,533.00	606,388.25	0.00	606,388.25	409.75	608,318.48	608,318.48	602,883.53	602,883.53

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary 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: 1AQNEC - New England Center													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	131,372.00	133,819.41	14,354.17	133,820.02	0.00	133,820.02	(0.61)	89,650.00	89,650.00	85,990.00	85,990.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00	0.00	
617F10	Operating Staff	67,157.00	69,319.56	7,310.06	69,129.79	0.00	69,129.79	189.77	66,900.00	66,900.00	59,912.73	59,912.73	
617PLG	Operating Staff-Longevity	0.00	0.00	89.32	312.74	0.00	312.74	(312.74)	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	1,560.03	0.00	1,560.03	(0.03)	1,560.00	1,560.00	1,560.00	1,560.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.34	63.60	0.00	63.60	(63.60)	156.80	156.80	217.05	217.05	
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	
61U000	Salary Offset Account	(33,320.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	6,340.00	496.03	0.00	0.00	0.00	0.00	496.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		173,109.00	204,195.00	21,756.89	207,286.18	0.00	207,286.18	(3,091.18)	162,046.80	162,046.80	147,679.78	147,679.78	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	66,904.11	67,382.40	8,665.67	80,846.63	0.00	80,846.63	(13,464.23)	57,923.50	57,923.50	51,066.05	51,066.05	
65YP10	Nonstatus Benefit Distr (Fica)	131.04	13,459.04	7.78	364.27	0.00	364.27	13,094.77	461.76	461.76	149.28	149.28	
Subtotal Account Pool: 65		67,035.15	80,841.44	8,673.45	81,210.90	0.00	81,210.90	(369.46)	58,385.26	58,385.26	51,215.33	51,215.33	

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

Account Pool: 71 - Support

7100	In-State Travel	0.00	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	488.13	488.13
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	100.00	100.00	0.00	639.36	0.00	639.36	(539.36)	0.00	0.00	854.39	854.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	461.85	0.00	461.85	38.15	0.00	0.00	435.01	435.01
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	26,000.00	18,000.00	100.30	8,431.67	0.00	8,431.67	9,568.33	7,078.39	7,078.39	2,597.47	2,597.47
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	49.30	49.30	143.98	143.98
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	0.68	0.68
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	100.00	8,100.00	0.00	7,172.65	0.00	7,172.65	927.35	(4,878.31)	(4,878.31)	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	490.00	490.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,220.00	3,220.00	0.00	0.00	0.00	0.00	3,220.00	91.74	91.74	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.76	2,592.58	0.00	2,592.58	(2,592.58)	2,299.92	2,299.92	2,458.40	2,458.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.96	238.84	0.00	238.84	(238.84)	173.83	173.83	221.51	221.51
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	1,000.00	1,000.00	312.58	911.82	0.00	911.82	88.18	502.20	502.20	1,151.37	1,151.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	5,000.00	5,000.00	280.37	1,317.86	0.00	1,317.86	3,682.14	2,221.70	2,221.70	4,148.68	4,148.68
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	21,153.00	21,153.00	16.24	72.12	0.00	72.12	21,080.88	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(44.38)	0.00	(44.38)	44.38	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	19,000.00	19,000.00	19,017.00	19,267.00	0.00	19,267.00	(267.00)	15,748.00	15,748.00	29,501.00	29,501.00
Subtotal Account Pool: 71		76,273.00	76,273.00	19,961.21	43,501.37	0.00	43,501.37	32,771.63	23,286.77	23,286.77	42,915.62	42,915.62

7400	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	13,929.00	49,941.00	0.00	59,879.06	0.00	59,879.06	(9,938.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		13,929.00	49,941.00	0.00	59,879.06	0.00	59,879.06	(9,938.06)	0.00	0.00	0.00	0.00

[illegible]

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary 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: 1AQNEC - New England Center										
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
760002	Int Alloc-BSC	45,000.00	45,000.00	3,750.00	45,000.00	0.00	42,930.00	42,930.00	42,930.00	42,930.00
Subtotal Account Pool: 76		45,000.00	45,000.00	3,750.00	45,000.00	0.00	42,930.00	42,930.00	42,930.00	42,930.00
Account Pool: 79 - Reserves - Budget Only										
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,230.77	5,230.77	0.00	0.00	5,230.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,230.77	5,230.77	0.00	0.00	5,230.77	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,950.00	165,950.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,950.00	165,950.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		380,576.92	461,481.21	54,141.55	436,877.51	0.00	436,877.51	24,603.70	286,648.83	286,648.83
Fund: 1GQ002 - NEC Program Gift Account										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 1GQ002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Fund: 1GQ003 - Plaisted Bus & Welcoming Center										
Account Pool: 71 - Support										
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	15,429.50	15,429.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	15,429.50	15,429.50	0.00	0.00
Total Fund: 1GQ003		0.00	0.00	0.00	0.00	0.00	15,429.50	15,429.50	0.00	0.00
Total Org: UQNECA		380,576.92	461,481.21	54,141.55	436,877.51	0.00	436,877.51	24,603.70	302,078.33	302,078.33

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	290,980.00	317,181.85	35,424.05	289,001.53	0.00	289,001.53	28,180.32	282,888.16	282,888.16	197,426.05	197,426.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	370.00	370.00
617F10	Operating Staff	104,361.00	107,379.08	11,752.60	98,499.32	0.00	98,499.32	8,879.76	99,372.55	99,372.55	63,547.57	63,547.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	500.00	500.00
617PLG	Operating Staff-Longevity	2,100.00	2,100.00	225.94	1,940.05	0.00	1,940.05	159.95	1,352.95	1,352.95	1,439.15	1,439.15
61CPBN	Bonus & Recruitment	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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	1,950.04	0.00	1,950.04	(390.04)	7,260.00	7,260.00	39,888.00	39,888.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	1,400.78	10,897.93	0.00	10,897.93	(7,897.93)	4,149.25	4,149.25	5,081.81	5,081.81
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	411.19	4,106.04	0.00	4,106.04	(2,906.04)	697.69	697.69	88.60	88.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	375,000.00	375,000.00	50,426.25	454,248.15	0.00	454,248.15	(79,248.15)	419,166.96	419,166.96	474,257.51	474,257.51
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
61SNHO	Student Labor - Overtime	0.00	0.00	95.12	1,485.02	0.00	1,485.02	(1,485.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	200,000.00	200,000.00	17,522.31	148,698.60	0.00	148,698.60	51,301.40	198,091.13	198,091.13	229,654.28	229,654.28
61SNWS	College Work Study	0.00	0.00	0.00	881.04	0.00	881.04	(881.04)	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
61U180	Salary Increase Pool	13,334.00	3,163.12	0.00	0.00	0.00	0.00	3,163.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		991,535.00	1,010,584.05	117,258.24	1,013,009.72	0.00	1,013,009.72	(2,425.67)	1,016,500.69	1,016,500.69	1,013,812.97	1,013,812.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159,383.25	170,364.02	18,870.68	154,385.59	0.00	154,385.59	15,978.43	141,436.45	141,436.45	91,340.83	91,340.83
65YP10	Nonstatus Benefit Distr (Fica)	32,160.24	32,160.24	4,406.98	39,853.43	0.00	39,853.43	(7,693.19)	36,636.43	36,636.43	43,947.55	43,947.55
Subtotal Account Pool: 65		191,543.49	202,524.26	23,277.66	194,239.02	0.00	194,239.02	8,285.24	178,072.88	178,072.88	135,288.38	135,288.38

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	42.56	541.22	0.00	541.22	(141.22)	446.01	446.01	143.56	143.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	1,546.46	0.00	1,546.46	(546.46)	174.38	174.38	65.28	65.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	148.00	0.00	148.00	852.00	250.00	250.00	90.00	90.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62,000.00	54,700.00	3,517.91	64,868.21	0.00	64,868.21	(10,168.21)	66,958.18	66,958.18	56,552.13	56,552.13
6,500.00	6,500.00	219.03	4,506.27	0.00	4,506.27	1,993.73	5,502.57	5,502.57	6,977.65	6,977.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89	3.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	180.16	0.00	180.16	(180.16)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	893.07	0.00	893.07	(893.07)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,500.00	4,500.00	660.98	6,003.95	0.00	6,003.95	(1,503.95)	5,542.82	5,542.82	3,451.25	3,451.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4.42	0.00	4.42	(4.42)	0.00	0.00	0.36	0.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	58.78	8,272.38	0.00	8,272.38	1,727.62	16,850.46	16,850.46	106.81	106.81
0.00	0.00	0.00	79.67	0.00	79.67	(79.67)	0.00	0.00	0.00	0.00
5,000.00	5,000.00	0.00	5,702.31	0.00	5,702.31	(702.31)	4,878.31	4,878.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	162.14	2,156.66	0.00	2,156.66	1,843.34	6,096.90	6,096.90	3,566.75	3,566.75
48,000.00	48,000.00	4,461.90	47,877.52	0.00	47,877.52	122.48	51,708.39	51,708.39	46,520.17	46,520.17
2,000.00	2,000.00	146.65	1,553.31	0.00	1,553.31	446.69	545.51	545.51	1,982.77	1,982.77
0.00	0.00	1,428.43	11,561.60	0.00	11,561.60	(11,561.60)	12,925.90	12,925.90	9,088.28	9,088.28
15,000.00	15,000.00	1,001.86	4,094.98	0.00	4,094.98	10,905.02	4,576.89	4,576.89	26,816.94	26,816.94
0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	2,310.00	33,688.22	0.00	33,688.22	(3,688.22)	27,239.80	27,239.80	23,126.47	23,126.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	6,271.22	6,271.22
0.00	0.									

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey 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: 1AQNEC - New England Center												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	584.75	0.00	584.75	(584.75)	0.00	0.00	21,423.22	21,423.22
Subtotal Account Pool: 71		956,870.00	949,570.00	74,871.09	997,899.69	0.00	997,899.69	(48,329.69)	985,362.93	985,362.93	990,440.87	990,440.87
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	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: 1AQNEC		2,139,948.49	2,162,678.31	215,406.99	2,205,718.43	0.00	2,205,718.43	(43,040.12)	2,179,936.50	2,179,936.50	2,139,542.22	2,139,542.22
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
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	(165.32)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.32	165.32	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.32	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.32	0.00	0.00	0.00
Total Org: UQNFNB		2,139,948.49	2,162,678.31	215,406.99	2,205,718.43	0.00	2,205,718.43	(43,040.12)	2,180,101.82	2,179,936.50	2,139,542.22	2,139,542.22

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,690.00	40,183.79	4,425.48	40,183.72	0.00	40,183.72	0.07	32,759.92	32,759.92	28,904.30	28,904.30
617F10	Operating Staff	207,655.00	213,772.83	22,861.88	210,694.45	0.00	210,694.45	3,078.38	199,418.24	199,418.24	183,336.57	183,336.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,080.00	1,080.00
617PLG	Operating Staff-Longevity	1,924.00	1,924.00	264.77	2,486.39	0.00	2,486.39	(562.39)	1,700.38	1,700.38	1,322.01	1,322.01
61CPEX	[NSE] Non-Status Salary (Exempt)	22,000.00	2,000.00	0.00	1,560.04	0.00	1,560.04	439.96	22,230.00	22,230.00	7,040.00	7,040.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	931.00	8,074.71	0.00	8,074.71	(4,574.71)	4,010.03	4,010.03	3,900.62	3,900.62
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	398.75	3,258.09	0.00	3,258.09	(758.09)	1,343.65	1,343.65	1,523.84	1,523.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	206,222.00	206,222.00	29,613.87	228,452.71	0.00	228,452.71	(22,230.71)	211,307.89	211,307.89	188,995.66	188,995.66
61SNHO	Student Labor - Overtime	0.00	0.00	0.09	22.39	0.00	22.39	(22.39)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	1,851.82	7,122.81	0.00	7,122.81	7,877.19	13,629.87	13,629.87	15,042.50	15,042.50
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
61U180	Salary Increase Pool	8,540.00	2,605.72	0.00	0.00	0.00	0.00	2,605.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		505,031.00	487,708.34	60,347.66	501,855.31	0.00	501,855.31	(14,146.97)	487,499.98	487,499.98	431,145.50	431,145.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	99,015.15	102,204.44	10,914.96	99,899.13	0.00	99,899.13	2,305.31	85,905.94	85,905.94	74,284.44	74,284.44
65YP10	Nonstatus Benefit Distr (Fica)	19,836.27	18,156.27	2,621.58	20,482.09	0.00	20,482.09	(2,325.82)	20,302.10	20,302.10	17,124.45	17,124.45
Subtotal Account Pool: 65		118,851.42	120,360.71	13,536.54	120,381.22	0.00	120,381.22	(20.51)	106,208.04	106,208.04	91,408.89	91,408.89

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian 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: 1AQNEC - New England 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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	25.73	25.73
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	248.55	0.00	248.55	251.45	190.00	190.00	584.44	584.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	43,000.00	49,285.53	1,039.14	24,011.70	0.00	24,011.70	25,273.83	40,265.17	40,265.17	56,087.92	56,087.92
711106	Supplies-Uniforms	5,000.00	5,000.00	136.20	2,839.10	0.00	2,839.10	2,160.90	8,457.71	8,457.71	5,682.24	5,682.24
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	248.59	0.00	248.59	(248.59)	0.00	0.00	366.40	366.40
711174	Guest Amenities	45,000.00	45,000.00	5,046.92	44,896.55	0.00	44,896.55	103.45	43,483.95	43,483.95	52,042.44	52,042.44
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	105.95	923.10	0.00	923.10	1,576.90	1,252.01	1,252.01	490.30	490.30
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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.76	9,465.76	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	789.39	0.00	789.39	4,210.61	4,953.52	4,953.52	(388.20)	(388.20)
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,250.00	4,250.00	0.00	5,394.36	0.00	5,394.36	(1,144.36)	4,330.70	4,330.70	4,252.13	4,252.13
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	2,139.40	2,139.40	906.57	906.57
716115	Rentals-Linen	57,500.00	57,500.00	7,379.88	65,424.74	0.00	65,424.74	(7,924.74)	53,412.44	53,412.44	47,419.79	47,419.79
716145	Rentals-Broadcast Rights & Fees	13,600.00	13,600.00	839.98	10,954.66	0.00	10,954.66	2,645.34	8,316.35	8,316.35	9,838.99	9,838.99
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,160.61	27,517.29	0.00	27,517.29	(27,517.29)	32,298.44	32,298.44	11,706.49	11,706.49
717115	Finl Services-Bank Charges	50,000.00	50,000.00	10,075.12	35,800.46	0.00	35,800.46	14,199.54	35,336.15	35,336.15	40,020.71	40,020.71
717120	Finl Services-Commissions	15,000.00	15,000.00	1,382.90	7,035.70	0.00	7,035.70	7,964.30	6,679.90	6,679.90	6,219.98	6,219.98
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	188.30	2,022.65	0.00	2,022.65	(2,022.65)	10.40	10.40	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	9,200.00	25,504.70	939.36	2,983.17	0.00	2,983.17	22,521.53	0.00	0.00	(2.25)	(2.25)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	667.09	7,300.35	0.00	7,300.35	(7,300.35)	6,682.18	6,682.18	4,980.13	4,980.13
718014	Telecom-Telephone Equipment	0.00	0.00	16,645.53	16,770.53	0.00	16,770.53	(16,770.53)	672.24	672.24	1,245.00	1,245.00
718016	Telecom-Usage (Tolls)	0.00	0.00	155.64	1,561.31	0.00	1,561.31	(1,561.31)	565.56	565.56	496.34	496.34
719000	Business Meals-Meetings-Non Travel	5,500.00	1,333.00	0.00	1,119.66	0.00	1,119.66	213.34	805.61	805.61	454.57	454.57
71B000	Items Resale	0.00	0.00	1,823.20	3,713.20	0.00	3,713.20	(3,713.20)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	112.55	0.00	112.55	(112.55)	0.00	0.00	(3,451.00)	(3,451.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	7,000.00	5,000.00	72.46	4,623.92	0.00	4,623.92	376.08	5,648.66	5,648.66	163.39	163.39
71C310	Cash Over/Short Adjustments	0.00	0.00	2.25	73.73	0.00	73.73	(73.73)	41.64	41.64	140.43	140.43
71CZ	Other 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	584.75	0.00	584.75	(584.75)	0.00	0.00	25,469.37	25,469.37
Subtotal Account Pool: 71		263,550.00	279,973.23	48,660.53	268,795.01	0.00	268,795.01	11,178.22	265,007.79	265,007.79	265,051.91	265,051.91
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234.00	6,234.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234.00	6,234.00	0.00	0.00

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian 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: 1AQNEC - New England Center										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		887,432.42	968,042.28	122,544.73	971,031.54	0.00	971,031.54	(2,989.26)	864,949.81	864,949.81
Total Org: UQNHOT		887,432.42	968,042.28	122,544.73	971,031.54	0.00	971,031.54	(2,989.26)	864,949.81	864,949.81

Org: UQNMNS - Marketing & Sales

Org Mgr: Mullaney, Brenda 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	180,900.00	183,829.05	15,610.53	138,036.07	0.00	138,036.07	45,792.98	147,152.06	147,152.06	168,772.00	168,772.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
617F10	Operating Staff	25,152.00	27,319.84	2,959.04	27,323.80	0.00	27,323.80	(3.96)	24,237.27	24,237.27	29,706.56	29,706.56
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.96	284.96	569.92	569.92
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	780.00	0.00	780.00	780.00	1,560.00	1,560.00	780.00	780.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.86	155.00	0.00	155.00	(155.00)	107.69	107.69	47.16	47.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,650.00	28,650.00	1,710.00	12,730.00	0.00	12,730.00	15,920.00	9,658.75	9,658.75	9,799.12	9,799.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
61U000	Salary Offset Account	0.00	(32,320.00)	0.00	0.00	0.00	0.00	(32,320.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	7,206.00	1,038.55	0.00	0.00	0.00	0.00	1,038.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		243,468.00	210,077.44	20,293.43	179,614.87	0.00	179,614.87	30,462.57	185,250.73	185,250.73	209,692.76	209,692.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,170.62	84,991.69	7,427.83	65,864.52	0.00	65,864.52	19,127.17	63,414.01	63,414.01	69,467.51	69,467.51
65YP10	Nonstatus Benefit Distr (Fica)	2,537.64	(10,790.36)	144.80	1,197.41	0.00	1,197.41	(11,987.77)	1,164.39	1,164.39	940.46	940.46
Subtotal Account Pool: 65		85,708.26	74,201.33	7,572.63	67,061.93	0.00	67,061.93	7,139.40	64,578.40	64,578.40	70,407.97	70,407.97

Org: UQNMNS - Marketing & Sales

Org Mgr: Mullaney, Brenda 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: 1AQNEC - New England 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	1,125.00	1,125.00	11.38	310.82	0.00	310.82	814.18	846.57	846.57	416.45	416.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,500.00	3,500.00	226.50	3,351.90	0.00	3,351.90	148.10	2,578.29	2,578.29	1,191.41	1,191.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	295.00	295.00	0.00	1,140.40	0.00	1,140.40	(845.40)	75.00	75.00	295.00	295.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,000.00	28,000.00	158.14	12,484.65	0.00	12,484.65	15,515.35	17,797.81	17,797.81	16,975.31	16,975.31
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	344.84	0.00	344.84	(344.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	37,000.00	37,000.00	442.92	5,031.31	0.00	5,031.31	31,968.69	24,505.20	24,505.20	17,650.42	17,650.42
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	8,000.00	8,000.00	434.14	6,357.62	0.00	6,357.62	1,642.38	3,836.38	3,836.38	4,635.51	4,635.51
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	425.90	0.00	425.90	(425.90)	40.00	40.00	6,624.70	6,624.70
716060	Maint & Repairs-Computer Software	5,720.00	5,720.00	0.00	6,060.73	0.00	6,060.73	(340.73)	11,161.25	11,161.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,670.89	20,670.89	20,641.16	20,641.16
7180	Telecommunications	0.00	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	476.12	1,913.61	0.00	1,913.61	5,586.39	635.81	635.81	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	284.35	3,319.34	0.00	3,319.34	(3,319.34)	3,271.85	3,271.85	3,447.54	3,447.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	655.00	655.00
718016	Telecom-Usage (Tolls)	0.00	0.00	330.31	3,721.24	0.00	3,721.24	(3,721.24)	2,609.68	2,609.68	1,758.39	1,758.39
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	3,700.00	2,030.00	644.67	2,669.71	0.00	2,669.71	(639.71)	3,876.09	3,876.09	3,809.59	3,809.59
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	6,000.00	6,000.00	404.95	5,156.45	0.00	5,156.45	843.55	5,279.30	5,279.30	4,792.85	4,792.85
71B048	Items Resale-Supply	0.00	0.00	0.00	55.70	0.00	55.70	(55.70)	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)	64,850.00	100,943.55	3,562.81	59,258.88	0.00	59,258.88	41,684.67	63,779.84	63,779.84	37,616.79	37,616.79
Subtotal Account Pool: 71		195,690.00	230,113.55	6,976.29	111,703.10	0.00	111,703.10	118,410.45	160,963.96	160,963.96	120,510.12	120,510.12
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00	0.00	0.00
Total Fund: 1AQNEC		524,866.26	514,392.32	34,842.35	358,379.90	0.00	358,379.90	156,012.42	416,805.09	416,805.09	400,610.85	400,610.85
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Total Org: UQNMNS		524,866.26	516,267.32	34,842.35	358,379.90	0.00	358,379.90	157,887.42	416,805.09	416,805.09	400,610.85	400,610.85

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,270.00	50,509.90	5,424.72	50,509.77	0.00	50,509.77	0.13	49,270.00	49,270.00	46,890.00	46,890.00
617F10	Operating Staff	88,306.00	119,829.22	8,984.19	89,712.57	0.00	89,712.57	30,116.65	79,627.00	79,627.00	82,616.01	82,616.01
617PLG	Operating Staff-Longevity	0.00	0.00	64.53	615.76	0.00	615.76	(615.76)	294.62	294.62	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	5,325.00	5,325.00	588.80	5,299.20	0.00	5,299.20	25.80	5,523.20	5,523.20	4,915.20	4,915.20
61CPEX	[NSE] Non-Status Salary (Exempt)	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	20,765.00	20,765.00	36,778.85	36,778.85
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	358.25	4,734.17	0.00	4,734.17	(734.17)	5,377.89	5,377.89	5,724.85	5,724.85
61CPHS	[NSH] Non-Status - Shift	500.00	500.00	44.48	393.98	0.00	393.98	106.02	253.16	253.16	278.11	278.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	103,680.00	88,680.00	4,739.14	69,886.72	0.00	69,886.72	18,793.28	55,672.19	55,672.19	41,188.01	41,188.01
61SNSH	Student Labor	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,866.83	15,866.83	17,552.51	17,552.51
61SNWS	College Work Study	0.00	0.00	0.00	299.60	0.00	299.60	(299.60)	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
61U180	Salary Increase Pool	4,803.00	1,662.17	0.00	0.00	0.00	0.00	1,662.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		294,584.00	270,506.29	20,204.11	221,451.77	0.00	221,451.77	49,054.52	232,649.89	232,649.89	235,943.54	235,943.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,527.81	68,518.61	5,763.58	55,857.94	0.00	55,857.94	12,660.67	47,691.97	47,691.97	45,327.12	45,327.12
65YP10	Nonstatus Benefit Distr (Fica)	11,273.22	8,333.22	486.81	6,798.28	0.00	6,798.28	1,534.94	7,382.44	7,382.44	7,466.16	7,466.16
Subtotal Account Pool: 65		66,801.03	76,851.83	6,250.39	62,656.22	0.00	62,656.22	14,195.61	55,074.41	55,074.41	52,793.28	52,793.28

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley 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: 1AQNEC - New England 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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	117.30	117.30
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	290.00	290.00	895.00	895.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.49)	(37.49)
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	4,500.00	4,500.00	443.25	10,150.38	0.00	10,150.38	(5,650.38)	3,568.72	3,568.72	8,090.70	8,090.70
711106	Supplies-Uniforms	2,200.00	2,200.00	0.00	4,141.98	0.00	4,141.98	(1,941.98)	2,408.40	2,408.40	777.73	777.73
711130	Supplies-Maintenance Supplies	78,000.00	70,500.00	(3,971.23)	98,613.44	0.00	98,613.44	(28,113.44)	72,125.31	72,125.31	88,291.46	88,291.46
711144	Supplies-Chemical-Non-Lab	0.00	15,000.00	57.90	4,014.85	0.00	4,014.85	10,985.15	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	23.75	23.75	0.00	23.75	(23.75)	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	500.00	500.00	0.00	140.70	0.00	140.70	359.30	218.21	218.21	376.74	376.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	72,000.00	71,110.00	5,711.35	75,132.82	1,200.00	76,332.82	(5,222.82)	49,186.95	49,186.95	30,954.10	30,954.10
716018	Maint & Repairs-Maint Agreements	26,775.00	27,345.00	0.00	20,531.96	0.00	20,531.96	6,813.04	20,246.08	20,246.08	44,469.11	44,469.11
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	13.36	0.00	13.36	(13.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	84.80	1,162.80	0.00	1,162.80	(662.80)	244.80	244.80	659.80	659.80
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	3,412.00	3,412.00	0.00	534.14	0.00	534.14	2,877.86	671.81	671.81	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	197.39	1,926.44	0.00	1,926.44	(1,926.44)	2,075.40	2,075.40	2,213.20	2,213.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	435.35	435.35
718016	Telecom-Usage (Tolls)	0.00	0.00	10.45	139.84	0.00	139.84	(139.84)	136.59	136.59	207.18	207.18
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	2,750.00	2,750.00	39.60	518.64	0.00	518.64	2,231.36	782.47	782.47	404.59	404.59
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
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	589.80	0.00	589.80	(589.80)	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	11.27	0.00	11.27	(11.27)	0.00	0.00	52.44	52.44
Subtotal Account Pool: 71		193,637.00	200,817.00	2,597.26	217,981.17	1,200.00	219,181.17	(18,364.17)	151,954.74	151,954.74	177,907.21	177,907.21
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.31	46.31	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.31	46.31	0.00	0.00
Total Fund: 1AQNEC		555,022.03	548,175.12	29,051.76	502,089.16	1,200.00	503,289.16	44,885.96	439,725.35	439,725.35	466,644.03	466,644.03
Total Org: UQNMTN		555,022.03	548,175.12	29,051.76	502,089.16	1,200.00	503,289.16	44,885.96	439,725.35	439,725.35	466,644.03	466,644.03

Org Mgr: Armitage, Gary P

[illegible]

Fund: 1XQ030 - NEC Res Tower A Roof 00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
71,505.02	71,505.02	0.00	0.00	0.00	0.00	71,505.02	0.00	0.00	0.00	0.00
71,505.02	71,505.02	0.00	0.00	0.00	0.00	71,505.02	0.00	0.00	0.00	0.00
(71,505.02)	(71,505.02)	0.00	0.00	0.00	0.00	(71,505.02)	0.00	0.00	0.00	0.00
(71,505.02)	(71,505.02)	0.00	0.00	0.00	0.00	(71,505.02)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,779.00	14,779.00	0.00	0.00	0.00	0.00	14,779.00	0.00	0.00	0.00	0.00
14,779.00	14,779.00	0.00	0.00	0.00	0.00	14,779.00	0.00	0.00	0.00	0.00
(13,746.25)	(13,746.25)	0.00	0.00	0.00	0.00	(13,746.25)	0.00	0.00	0.00	0.00
(13,746.25)	(13,746.25)	0.00	0.00	0.00	0.00	(13,746.25)	0.00	0.00	0.00	0.00
(1,032.75)	(1,032.75)	0.00	0.00	0.00	0.00	(1,032.75)	0.00	0.00	0.00	0.00
(1,032.75)	(1,032.75)	0.00	0.00	0.00	0.00	(1,032.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
55,979.86	55,979.86	0.00	0.00	0.00	0.00	55,979.86	0.00	0.00	0.00	0.00
53,979.86	53,979.86	0.00	0.00	0.00	0.00	53,979.86	0.00	0.00	0.00	0.00
(4,243.86)	(4,243.86)	0.00	0.00	0.00	0.00	(4,243.86)	0.00	0.00	0.00	0.00
(49,736.00)	(49,736.00)	0.00	0.00	0.00	0.00	(49,736.00)	0.00	0.00	0.00	0.00
(53,979.86)	(53,979.86)	0.00	0.00	0.00	0.00	(53,979.86)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
209,451.84	209,451.84	0.00	0.00	0.00	0.00	209,451.84	0.00	0.00	0.00	0.00

Org Mgr: Armitage, Gary P

[illegible]

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary 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: 1XQ038 - NEC Plant Fund										
Account Pool: 71 - Support										
7111	Supplies	4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	345,590.00	(5,988.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		345,590.00	(5,988.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	1,578.00	1,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		1,578.00	1,578.00	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ038		351,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ047 - NEC Renovations										
Account Pool: 71 - Support										
7104	Non-Employee-Student Travel	(3,208.08)	(3,208.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,373.43)	(18,373.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,130.39)	(8,130.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	184,544.26	184,544.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		154,832.36	154,832.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(147,225.20)	(147,225.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(7,607.16)	(7,607.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(154,832.36)	(154,832.36)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ048 - NEC HVAC 01										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(2,025.00)	(2,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(12,475.00)	(8,125.00)	0.00	4,350.00	0.00	4,350.00	2,900.00	2,900.00	5,225.00
Subtotal Account Pool: 74		(14,500.00)	(10,150.00)	0.00	4,350.00	0.00	4,350.00	2,900.00	2,900.00	5,225.00

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Fund: 1XQ099 - NEC Replacement

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary 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: 1XQ099 - NEC Replacement										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	31,088.00	31,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,088.00	31,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(31,088.00)	(31,088.00)	0.00	0.00	0.00	31,088.00	31,088.00	0.00	0.00
Subtotal Account Pool: 74		(31,088.00)	(31,088.00)	0.00	0.00	0.00	31,088.00	31,088.00	0.00	0.00
Total Fund: 1XQ099		0.00	0.00	0.00	0.00	0.00	31,088.00	31,088.00	0.00	0.00
Fund: 1XQ100 - NEC Furniture 03										
Account Pool: 71 - Support										
715010	Non-Cap Equip-Furniture & Fixtures	(31,660.00)	(31,660.00)	0.00	0.00	0.00	31,660.00	31,660.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,660.00	31,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00	0.00
Total Fund: 1XQ100		0.00	0.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00	0.00
Fund: 1XQ102 - NEC Kellogg Roof Replacements										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(333,000.00)	0.00	0.00	241,318.35	103,081.65	344,400.00	0.00	0.00	0.00
7404P2	AE Design Fee	(22,000.00)	(12,300.00)	0.00	2,100.00	7,600.00	9,700.00	12,300.00	12,300.00	0.00
7404P6	Indust Hygienist Consultant Service	(572.00)	(572.00)	0.00	0.00	0.00	(572.00)	572.00	572.00	0.00
Subtotal Account Pool: 74		(255,572.00)	87,128.00	0.00	243,418.35	110,681.65	354,100.00	12,872.00	12,872.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
Total Fund: 1XQ102		19,428.00	362,128.00	0.00	243,418.35	110,681.65	354,100.00	12,872.00	12,872.00	0.00
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,306.00)	(2,306.00)	0.00	0.00	0.00	(2,306.00)	2,306.00	2,306.00	0.00
Subtotal Account Pool: 61		(2,306.00)	(2,306.00)	0.00	0.00	0.00	(2,306.00)	2,306.00	2,306.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(193.70)	(193.70)	0.00	0.00	0.00	(193.70)	193.70	193.70	0.00
Subtotal Account Pool: 65		(193.70)	(193.70)	0.00	0.00	0.00	(193.70)	193.70	193.70	0.00

Org Mgr: Armitage, Gary P

Fund: 1XQ132 - NEC A Tower Sprinkler System 04

Account Pool: 74 - Capitalizable Plant and Equipment

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary 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: 1XQ132 - NEC A Tower Sprinkler System 04										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00
Total Fund: 1XQ132		0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 71 - Support										
7111	Supplies	(934.88)	(934.88)	0.00	0.00	0.00	(934.88)	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	(18,369.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	66,006.27	0.00	0.00	0.00
Subtotal Account Pool: 71		46,702.39	46,702.39	0.00	0.00	0.00	46,702.39	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	32,902.06	32,902.06	0.00	0.00	0.00	32,902.06	0.00	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	(24,104.45)	0.00	0.00	0.00
Subtotal Account Pool: 74		8,797.61	8,797.61	0.00	0.00	0.00	8,797.61	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	580.39	580.39	0.00	0.00	0.00	580.39	0.00	0.00	0.00
Subtotal Account Pool: 7Z		580.39	580.39	0.00	0.00	0.00	580.39	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		56,080.39	56,080.39	0.00	0.00	0.00	56,080.39	0.00	0.00	0.00
Total Org: UQNRNR		418,942.72	1,153,753.44	0.00	610,120.31	155,796.65	765,916.96	387,836.48	709,443.25	709,443.25
									474,055.79	474,055.79

Org: UQNTTEL - Hotel Phone

Org Mgr: Ehmett, Christian 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: 1AQNEC - New England Center												
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	23.10
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10	25.10
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	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	2.11	2.11
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	2.11
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	546.90	546.90	190.14	190.14
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.99	3,911.88	0.00	3,911.88	(3,911.88)	5,159.88	5,159.88	3,911.88	3,911.88
718016	Telecom-Usage (Tolls)	0.00	0.00	515.21	5,255.27	0.00	5,255.27	(5,255.27)	7,510.68	7,510.68	7,193.27	7,193.27
Subtotal Account Pool: 71		14,000.00	14,000.00	841.20	9,167.15	0.00	9,167.15	4,832.85	13,217.46	13,217.46	11,295.29	11,295.29
Total Fund: 1AQNEC		14,000.00	14,000.00	841.20	9,167.15	0.00	9,167.15	4,832.85	13,217.46	13,217.46	11,322.50	11,322.50
Total Org: UQNTTEL		14,000.00	14,000.00	841.20	9,167.15	0.00	9,167.15	4,832.85	13,217.46	13,217.46	11,322.50	11,322.50

Org: UQTADM - Transportation Svcs Administration

Org Mgr: Mahoney, Richard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.82	330.75	0.00	330.75	(330.75)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.05	52.18	0.00	52.18	(52.18)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	944.76	15,629.01	0.00	15,629.01	14,370.99	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.48	130.34	0.00	130.34	(130.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	60,000.00	60,000.00	217.97	10,284.57	0.00	10,284.57	49,715.43	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,624.00	5,624.00	0.00	0.00	0.00	0.00	5,624.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		95,624.00	95,624.00	1,190.08	26,426.85	0.00	26,426.85	69,197.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	81.42	1,345.09	0.00	1,345.09	1,174.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,520.00	2,520.00	81.42	1,345.09	0.00	1,345.09	1,174.91	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
711100	Supplies-General	0.00	0.00	0.00	140.28	0.00	140.28	(140.28)	0.00	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
716060	Maint & Repairs-Computer Software	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
717206	Oth Prof Ser-MuniAgreemt-Police	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,500.00	5,500.00	0.00	140.28	0.00	140.28	5,359.72	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	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: 7Z		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		178,644.00	103,644.00	1,271.50	31,912.22	0.00	31,912.22	71,731.78	0.00	0.00	0.00	0.00
Total Org: UQTADM		178,644.00	103,644.00	1,271.50	31,912.22	0.00	31,912.22	71,731.78	0.00	0.00	0.00	0.00

Org: UQTCHT - Charter Services

Org Mgr: Mahoney, Richard 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: 1AQTRN - Transportation Services													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	30,183.00	31,177.08	3,353.28	31,176.48	0.00	31,176.48	0.60	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	125.28	4,079.58	0.00	4,079.58	(4,079.58)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	8.97	340.06	0.00	340.06	(340.06)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	691.76	24,302.74	0.00	24,302.74	(4,302.74)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	17.27	315.73	0.00	315.73	(315.73)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	50,000.00	50,000.00	458.21	8,524.30	0.00	8,524.30	41,475.70	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	1,056.00	(994.08)	0.00	0.00	0.00	0.00	(994.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		101,239.00	100,183.00	4,654.77	68,738.89	0.00	68,738.89	31,444.11	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	12,183.21	12,023.73	1,341.31	12,419.90	0.00	12,419.90	(396.17)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	69.39	2,412.75	0.00	2,412.75	(732.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		13,863.21	13,703.73	1,410.70	14,832.65	0.00	14,832.65	(1,128.92)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	1,000.00	1,000.00	55.27	932.85	0.00	932.85	67.15	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	6,000.00	6,000.00	159.34	2,848.71	0.00	2,848.71	3,151.29	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,946.91	0.00	1,946.91	(1,946.91)	0.00	0.00	0.00	0.00	
711136	Supplies-Tools	0.00	0.00	0.00	49.98	0.00	49.98	(49.98)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711178	Supplies- Training	0.00	0.00	216.00	7,993.00	0.00	7,993.00	(7,993.00)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	35,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	13,000.00	13,000.00	15,796.01	98,155.57	0.00	98,155.57	(85,155.57)	0.00	0.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	30.24	805.55	0.00	805.55	(805.55)	0.00	0.00	0.00	0.00	
717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		55,000.00	45,000.00	16,256.86	113,082.57	0.00	113,082.57	(68,082.57)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		45,000.00	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													
760401	Int Alloc-Transit-Student Groups	(10,000.00)	(10,000.00)	0.00	(9,126.30)	0.00	(9,126.30)	(873.70)	0.00	0.00	0.00	0.00	
760402	Int Alloc-Transit-Women's Athl	(30,000.00)	(30,000.00)	0.00	(9,119.00)	0.00	(9,119.00)	(20,881.00)	0.00	0.00	0.00	0.00	
760403	Int Alloc-Transit-Men's Athl	(10,000.00)	(10,000.00)	(145.00)	(13,098.84)	0.00	(13,098.84)	3,098.84	0.00	0.00	0.00	0.00	
760404	Int Alloc-Transit-Campus Depts	(80,000.00)	(80,000.00)	(13,147.85)	(110,536.40)	0.00	(110,536.40)	30,536.40	0.00	0.00	0.00	0.00	
760405	Int Alloc-Transit-Conference Ctr	(30,000.00)	(30,000.00)	(1,580.00)	(13,865.00)	0.00	(13,865.00)	(16,135.00)	0.00	0.00	0.00	0.00	
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	(1,575.00)	(9,575.00)	0.00	(9,575.00)	9,575.00	0.00	0.00	0.00	0.00	
760417	Int-Alloc-Transit-Charter-Campus Re	(20,000.00)	(20,000.00)	0.00	(19,134.00)	0.00	(19,134.00)	(866.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(180,000.00)	(180,000.00)	(16,447.85)	(184,454.54)	0.00	(184,454.54)	4,454.54	0.00	0.00	0.00	0.00	
Total Fund: 1AQTRN		35,102.21	(21,113.27)	5,874.48	12,199.57	0.00	12,199.57	(33,312.84)	0.00	0.00	0.00	0.00	
Total Org: UQTCHT		35,102.21	(21,113.27)	5,874.48	12,199.57	0.00	12,199.57	(33,312.84)	0.00	0.00	0.00	0.00	

Org: UQTMTA - Mass Transportation

Org Mgr: Mahoney, Richard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,899.99	0.00	0.00	0.00	0.00	1,899.99	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	210.01	0.00	0.00	0.00	0.00	210.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,350.00	44,573.10	4,789.93	44,573.15	0.00	44,573.15	(0.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	84,478.00	113,232.72	9,949.08	98,072.36	0.00	98,072.36	15,160.36	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	361.04	3,096.09	0.00	3,096.09	(3,096.09)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,216.00	0.00	1,216.00	(1,216.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	3,517.82	18,612.07	0.00	18,612.07	(15,112.07)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	48.68	1,395.00	0.00	1,395.00	(1,395.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	191,376.00	191,376.00	10,708.74	222,319.85	0.00	222,319.85	(30,943.85)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	101.07	3,359.61	0.00	3,359.61	(3,359.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	180,000.00	180,000.00	7,277.29	285,493.92	0.00	285,493.92	(105,493.92)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,000.00	5,000.00	(255.30)	5,681.05	0.00	5,681.05	(681.05)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,476.00	(4,060.38)	0.00	0.00	0.00	0.00	(4,060.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		512,180.00	533,621.44	36,498.35	683,819.10	0.00	683,819.10	(150,197.66)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,598.56	61,286.57	5,895.61	56,869.45	0.00	56,869.45	4,417.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	16,369.58	16,369.59	1,229.45	20,717.51	0.00	20,717.51	(4,347.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		67,968.14	77,656.16	7,125.06	77,586.96	0.00	77,586.96	69.20	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
500.00	500.00	30.00	106.88	0.00	106.88	393.12	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	829.28	0.00	829.28	1,170.72	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	31.96	18,229.31	0.00	18,229.31	(6,229.31)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	839.00	0.00	839.00	(839.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40.54	0.00	40.54	(40.54)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	864.19	0.00	864.19	(864.19)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	423.35	0.00	423.35	(423.35)	0.00	0.00	0.00	0.00
10,000.00	10,000.00	1,571.55	14,785.65	0.00	14,785.65	(4,785.65)	0.00	0.00	0.00	0.00
120,000.00	120,000.00	357.73	833.52	0.00	833.52	119,166.48	0.00	0.00	0.00	0.00
0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
0.00	0.00	120.00	6,582.10	0.00	6,582.10	(6,582.10)	0.00	0.00	0.00	0.00
92,000.00	92,000.00	24,116.02	440,946.62	1,752.85	442,699.47	(350,699.47)	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	555.00	10,541.94	0.00	10,541.94	(10,541.94)	0.00	0.00	0.00	0.00
15,000.00	5,995.19	0.00	0.00	0.00	0.00	5,995.19	0.00	0.00	0.00	0.00
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
0.00	0.00	388.96	4,655.27	0.00	4,655.27	(4,655.27)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
0.00	0.00	33.53	436.37	0.00	436.37	(436.37)	0.00	0.00	0.00	0.00
200.00	200.00	0.00	198.34	0.00	198.34	1.66	0.00	0.00	0.00	0.00
3,500.00	3,500.00	0.00	3,430.00	0.00	3,430.00	70.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,210.00	0.00	1,210.00	(1,210.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	381.77	0.00	381.77	(381.77)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	289.96	0.00	289.96	(289.96)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13.39	0.00	13.39	(13.39)	0.00	0.00	0.00	0.00
150,000.00	128,050.12	0.00	1,256.00	0.00	1,256.00	126,794.12	0.00	0.00	0.00	0.00
411,300.00	380,345.31	27,204.75	508,183.48	1,752.85	509,936.33	(129,591.02)	0.00	0.00	0.00	0.00
300,000.00	16,994.00	0.00	2,319.00	0.00	2,319.00	14,675.00	0.00	0.00	0.00	0.00
300,000.00	16,994.00	0.00	2,319.00	0.00	2,319.00	14,675.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(140.00)	0.00	(140.00)	14				

Org: UQTMTA - Mass Transportation

Org Mgr: Mahoney, Richard J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	40,000.00	49,004.81	0.00	9,004.81	0.00	9,004.81	40,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	371,572.00	0.00	371,572.00	0.00	371,572.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		40,000.00	420,576.81	0.00	420,576.81	0.00	420,576.81	0.00	0.00	0.00
Total Fund: 1AQTRN										
1,252,445.09	1,242,193.72	70,678.16	1,558,437.41	1,752.85	1,560,190.26	(317,996.54)	0.00	0.00	0.00	0.00
Total Org: UQTMTA										
1,252,445.09	1,244,303.72	70,678.16	1,558,437.41	1,752.85	1,560,190.26	(315,886.54)	0.00	0.00	0.00	0.00

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Account Pool: 71 - Support										
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,496.25	1,496.25	(1,496.25)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,496.25	1,496.25	(1,496.25)	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	1,496.25	1,496.25	(1,496.25)	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	105,810.00	108,930.51	11,708.71	108,930.53	0.00	108,930.53	(0.02)	0.00	0.00
617F10	Operating Staff	102,559.00	119,650.51	12,894.56	109,451.64	0.00	109,451.64	10,198.87	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	694.60	9,430.59	0.00	9,430.59	(9,430.59)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.00	430.67	0.00	430.67	(430.67)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	4,770.25	56,846.18	0.00	56,846.18	(40,846.18)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.01	109.70	0.00	109.70	(109.70)	0.00	0.00
61SNSH	Student Labor	70,000.00	70,000.00	2,698.95	57,480.87	0.00	57,480.87	12,519.13	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	2,361.55	0.00	2,361.55	(1,361.55)	0.00	0.00
61U180	Salary Increase Pool	7,293.00	(5,915.46)	0.00	0.00	0.00	0.00	(5,915.46)	0.00	0.00
Subtotal Account Pool: 61		302,662.00	309,665.56	32,772.08	345,041.73	0.00	345,041.73	(35,376.17)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	84,108.18	88,723.16	9,841.31	87,035.36	0.00	87,035.36	1,687.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	459.31	5,603.52	0.00	5,603.52	(4,259.52)	0.00	0.00
Subtotal Account Pool: 65		85,452.18	90,067.16	10,300.62	92,638.88	0.00	92,638.88	(2,571.72)	0.00	0.00

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	338.90	0.00	338.90	861.10	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	1,125.00	0.00	1,125.00	(775.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	70,500.00	1,221.82	20,300.10	0.00	20,300.10	50,199.90	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	203.94	0.00	203.94	(203.94)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,341.95	0.00	1,341.95	(1,341.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,871.00	0.00	1,871.00	(1,871.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	33.57	0.00	33.57	(33.57)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	192.75	0.00	192.75	(192.75)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	301.04	45,339.58	0.00	45,339.58	(45,339.58)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	291.05	618.11	0.00	618.11	(618.11)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	0.00	9,759.22	0.00	9,759.22	5,240.78	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	7,014.65	0.00	7,014.65	(7,014.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,195.23	9,708.74	0.00	9,708.74	(9,708.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	20,000.00	0.00	2,579.39	0.00	2,579.39	17,420.61	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	6,000.00	6,000.00	0.00	1,909.75	0.00	1,909.75	4,090.25	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,158.45	0.00	1,158.45	(1,158.45)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	387.96	9,402.27	0.00	9,402.27	(6,902.27)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	5,000.00	0.00	3,718.00	0.00	3,718.00	1,282.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,742.94	0.00	2,742.94	(2,742.94)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	581.14	4,557.51	0.00	4,557.51	442.49	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	0.00	0.00	264.00	3,917.80	0.00	3,917.80	(3,917.80)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	2,000.00	2,000.00	0.00	681.90	0.00	681.90	1,318.10	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	401.75	4,775.46	0.00	4,775.46	(4,775.46)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	505.05	6,350.80	0.00	6,350.80	(6,350.80)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.88	182.49	0.00	182.49	(182.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	47.53	0.00	47.53	152.47	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	59.29	0.00	59.29	(59.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	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		73,775.00	134,275.00	5,159.92	140,775.89	0.00	140,775.89	(6,500.89)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	100,000.00	20,881.00	0.00	20,849.55	0.00	20,849.55	31.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		100,000.00	20,881.00	0.00	20,849.55	0.00	20,849.55	31.45	0.00	0.00	0.00	0.00

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
Account Pool: 76 - F&A and Internal Allocations										
760002	Int Alloc-BSC	20,850.00	20,850.00	1,738.00	20,850.00	0.00	20,850.00	0.00	0.00	0.00
760407	Int Alloc - Parking - Day Permits	(10,000.00)	(10,000.00)	(6,686.00)	(40,306.00)	0.00	(40,306.00)	30,306.00	0.00	0.00
760408	Int Alloc-Parking-Fines	(500.00)	(500.00)	(30.00)	(605.00)	0.00	(605.00)	105.00	0.00	0.00
760409	Int Alloc-Parking-Permits	(20,000.00)	(20,000.00)	(5,440.00)	(8,281.00)	0.00	(8,281.00)	(11,719.00)	0.00	0.00
760412	Int Alloc - Parking - Lot Attendant	(5,000.00)	(5,000.00)	(475.73)	(3,647.73)	0.00	(3,647.73)	(1,352.27)	0.00	0.00
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	(865.29)	(3,148.05)	0.00	(3,148.05)	3,148.05	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	(60,000.00)	(60,000.00)	0.00	(77,400.02)	0.00	(77,400.02)	17,400.02	0.00	0.00
Subtotal Account Pool: 76		(74,650.00)	(74,650.00)	(11,759.02)	(112,537.80)	0.00	(112,537.80)	37,887.80	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00
Total Fund: 1AQTRN		487,239.18	670,238.72	36,473.60	676,768.25	0.00	676,768.25	(6,529.53)	0.00	0.00
Total Org: UQTPRK		487,239.18	670,238.72	36,473.60	676,768.25	1,496.25	678,264.50	(8,025.78)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	(1,827.80)	0.00	(1,827.80)	1,827.80	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,827.80	0.00	1,827.80	(1,827.80)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(6,952.76)	0.00	(6,952.76)	6,952.76	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,952.76	0.00	6,952.76	(6,952.76)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	530,980.56	0.00	0.00	0.00	0.00	530,980.56	0.00	0.00	0.00	0.00
0.00	530,980.56	0.00	0.00	0.00	0.00	530,980.56	0.00	0.00	0.00	0.00
0.00	0.00	0.00	87,542.40	0.00	87,542.40	(87,542.40)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	87,542.40	0.00	87,542.40	(87,542.40)	0.00	0.00	0.00	0.00
0.00	530,980.56	0.00	87,542.40	0.00	87,542.40	443,438.16	0.00	0.00	0.00	0.00
0.00	0.00	(99,114.40)	272,457.60	0.00	272,457.60	(272,457.60)	0.00	0.00	0.00	0.00
0.00	272,457.60	0.00	0.00	0.00	0.00	272,457.60	0.00	0.00	0.00	0.00
0.00	272,457.60	(99,114.40)	272,457.60	0.00	272,457.60	0.00	0.00	0.00	0.00	0.00
0.00	272,457.60	(99,114.40)	272,457.60	0.00	272,457.60	0.00	0.00	0.00	0.00	0.00

Account Pool: 71 - Support

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ145 - Surface Parking Lots 04										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404P2	AE Design Fee	0.00	0.00	7,689.00	7,689.00	17,941.00	25,630.00	(25,630.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	7,689.00	7,689.00	17,941.00	25,630.00	(25,630.00)	0.00	0.00
Total Fund: 1XQ145		0.00	30,000.00	7,689.00	7,689.00	17,941.00	25,630.00	4,370.00	0.00	0.00
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	0.00	0.00	99,114.40	99,114.40	0.00	99,114.40	(99,114.40)	0.00	0.00
7404	Construction	0.00	99,114.40	0.00	0.00	0.00	0.00	99,114.40	0.00	0.00
Subtotal Account Pool: 74		0.00	99,114.40	99,114.40	99,114.40	0.00	99,114.40	0.00	0.00	0.00
Total Fund: 1XQ149		0.00	99,114.40	99,114.40	99,114.40	0.00	99,114.40	0.00	0.00	0.00
Total Org: UQTRNR		0.00	932,552.56	7,689.00	466,803.40	17,941.00	484,744.40	447,808.16	0.00	0.00

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[illegible]

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center										
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
Subtotal Account Pool: 75		0.00	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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790000	Budgeted Add to Reserve	4,258.00	4,258.00	0.00	0.00	4,258.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(518.00)	(39.00)	0.00	0.00	(39.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,740.00	4,219.00	0.00	0.00	4,219.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0025	Mand Trans Out-Interest Payments	987,750.00	881,742.00	73,478.00	881,742.16	0.00	881,742.16	(0.16)	894,804.14	894,804.14
8O0030	Mand Trans Out-Principal Payments	429,992.00	535,521.00	44,627.00	535,521.00	0.00	535,521.00	0.00	367,943.00	367,943.00
8O1024	NonMand Tran Out-Repay IFB Prin	120,000.00	120,000.00	0.00	10,934.51	0.00	10,934.51	109,065.49	25,157.00	25,157.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	39,065.49	0.00	39,065.49	(39,065.49)	87,567.15	87,567.15
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,588.48	119,588.48
8O2000	R & R Transfer Out	75,000.00	75,000.00	0.00	125,000.00	0.00	125,000.00	(50,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		1,612,742.00	1,612,263.00	118,105.00	1,592,263.16	0.00	1,592,263.16	19,999.84	1,495,059.77	1,495,059.77
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQWHT		2,903,114.00	2,903,114.00	240,683.93	2,834,355.58	0.00	2,834,355.58	68,758.42	2,603,328.13	2,681,096.15
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(4,330,959.10)	(4,330,959.10)	0.00	0.00	0.00	(4,330,959.10)		0.00	0.00
740400	Construction	4,369,004.10	4,369,004.10	0.00	0.00	0.00	4,369,004.10		0.00	0.00
Subtotal Account Pool: 74		38,045.00	38,045.00	0.00	0.00	0.00	38,045.00		0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(38,045.00)	(38,045.00)	0.00	0.00	0.00	(38,045.00)		0.00	0.00
Subtotal Account Pool: 7Z		(38,045.00)	(38,045.00)	0.00	0.00	0.00	(38,045.00)		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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Fund: 1XQ041		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up

Account Pool: 71 - Support

Org Mgr: Dagostino Sr, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up													
Account Pool: 71 - Support													
7111	Supplies	(74,057.47)	(74,057.47)	0.00	0.00	0.00	0.00	(74,057.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(74,057.47)	(74,057.47)	0.00	0.00	0.00	0.00	(74,057.47)	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	(7,918.94)	(7,918.94)	0.00	0.00	0.00	0.00	(7,918.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		(7,918.94)	(7,918.94)	0.00	0.00	0.00	0.00	(7,918.94)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	81,976.41	81,976.41	0.00	0.00	0.00	0.00	81,976.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		81,976.41	81,976.41	0.00	0.00	0.00	0.00	81,976.41	0.00	0.00	0.00	0.00	
Total Fund: 1XQ042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ043		166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs													
Account Pool: 71 - Support													
7111	Supplies	(138,822.57)	(138,822.57)	0.00	0.00	0.00	0.00	(138,822.57)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(138,822.57)	(138,822.57)	0.00	0.00	0.00	0.00	(138,822.57)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(138,575.76)	(138,575.76)	0.00	0.00	0.00	0.00	(138,575.76)	0.00	0.00	0.00	0.00	
7404	Construction	383,938.17	383,938.17	0.00	0.00	0.00	0.00	383,938.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		245,362.41	245,362.41	0.00	0.00	0.00	0.00	245,362.41	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8010	Non-Mandatory Transfers Out	(106,539.84)	(106,539.84)	0.00	0.00	0.00	0.00	(106,539.84)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		(106,539.84)	(106,539.84)	0.00	0.00	0.00	0.00	(106,539.84)	0.00	0.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ044		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs													
Account Pool: 71 - Support													
7111	Supplies	(9,372.45)	(9,372.45)	0.00	0.00	0.00	0.00	(9,372.45)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(3,099.00)	(3,099.00)	0.00	0.00	0.00	0.00	(3,099.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(12,471.45)	(12,471.45)	0.00	0.00	0.00	0.00	(12,471.45)	0.00	0.00	0.00	0.00	

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(19,440.30)	(19,440.30)	0.00	0.00	0.00	(19,440.30)	0.00	0.00	0.00
7404	Construction	43,337.55	43,337.55	0.00	0.00	0.00	43,337.55	0.00	0.00	0.00
Subtotal Account Pool: 74		23,897.25	23,897.25	0.00	0.00	0.00	23,897.25	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(11,425.80)	(11,425.80)	0.00	0.00	0.00	(11,425.80)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(11,425.80)	(11,425.80)	0.00	0.00	0.00	(11,425.80)	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ046		72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	44,025.42	44,025.42	0.00	0.00	0.00	44,025.42	0.00	0.00	0.00
Subtotal Account Pool: 71		44,025.42	44,025.42	0.00	0.00	0.00	44,025.42	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(27,548.18)	(27,548.18)	0.00	0.00	0.00	(27,548.18)	0.00	0.00	0.00
7404C1	Construction- Primary	(11,639.70)	(11,639.70)	0.00	0.00	0.00	(11,639.70)	6,000.00	6,000.00	5,639.70
7404F1	Furniture and Furnishings	(4,837.54)	(4,837.54)	0.00	0.00	0.00	(4,837.54)	0.00	0.00	4,837.54
Subtotal Account Pool: 74		(44,025.42)	(44,025.42)	0.00	0.00	0.00	(44,025.42)	6,000.00	6,000.00	10,477.24
Total Fund: 1XQ054		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	6,000.00	6,000.00	10,477.24
Fund: 1XQ055 - UNH Whittemore Center										
Account Pool: 71 - Support										
7101	Out of State Travel	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00
7111	Supplies	(232.96)	(232.96)	0.00	0.00	0.00	(232.96)	0.00	0.00	0.00
7180	Telecommunications	(1,038.88)	(1,038.88)	0.00	0.00	0.00	(1,038.88)	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	76.40	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,137.95)	(1,137.95)	0.00	0.00	0.00	(1,137.95)	0.00	0.00	0.00

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ055 - UNH Whittemore Center										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	1,137.95	1,137.95	0.00	0.00	0.00	1,137.95	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,137.95	1,137.95	0.00	0.00	0.00	1,137.95	0.00	0.00	0.00	0.00
Total Fund: 1XQ055										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	(2,570,818.47)	(2,570,818.47)	0.00	0.00	0.00	(2,570,818.47)	0.00	0.00	0.00	0.00
740400 Construction	2,792,333.47	2,792,333.47	0.00	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	221,515.00	221,515.00	0.00	0.00	0.00	221,515.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(221,515.00)	(221,515.00)	0.00	0.00	0.00	(221,515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(221,515.00)	(221,515.00)	0.00	0.00	0.00	(221,515.00)	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
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ059										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	99,819.27	99,819.27	0.00	0.00	0.00	99,819.27	0.00	0.00	0.00	0.00
8O2000 R & R Transfer Out	11,731.98	11,731.98	0.00	239,511.10	0.00	239,511.10	18,421.02	18,421.02	37,027.73	37,027.73
Subtotal Account Pool: 7Z	111,551.25	111,551.25	0.00	239,511.10	0.00	239,511.10	18,421.02	18,421.02	37,027.73	37,027.73
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
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ066										
186,551.25	261,551.25	0.00	239,511.10	0.00	239,511.10	22,040.15	18,421.02	18,421.02	37,027.73	37,027.73
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	965.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00

Org Mgr: Dagostino Sr, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	(965.00)	(965.00)	0.00	0.00	0.00	0.00	(965.00)	0.00	0.00	965.00	965.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00	
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00	
Fund: 1XQ081 - WCA Carpet and Door Replacement													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	26,601.00	26,601.00	0.00	0.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		26,601.00	26,601.00	0.00	0.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C3	Secondary Construction	(20,455.00)	(20,455.00)	0.00	0.00	0.00	0.00	(20,455.00)	4,655.00	4,655.00	15,800.00	15,800.00	
7404C7	Campus Construction Support	(6,146.00)	(6,146.00)	0.00	0.00	0.00	0.00	(6,146.00)	0.00	0.00	6,146.00	6,146.00	
Subtotal Account Pool: 74		(26,601.00)	(26,601.00)	0.00	0.00	0.00	0.00	(26,601.00)	4,655.00	4,655.00	21,946.00	21,946.00	
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655.00	4,655.00	21,946.00	21,946.00	
Fund: 1XQ104 - Whittemore Arena Safety Improve 03													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	162.75	0.00	162.75	(162.75)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	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	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,252.26	0.00	3,252.26	(3,252.26)	0.00	0.00	0.00	0.00	
716012	Maint & Repairs-Painting	0.00	0.00	0.00	47,679.50	0.00	47,679.50	(47,679.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		30,000.00	30,000.00	0.00	51,094.51	0.00	51,094.51	(21,094.51)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	0.00	32,050.10	0.00	0.00	0.00	0.00	32,050.10	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(4,755.63)	(4,755.63)	0.00	6,199.96	0.00	6,199.96	(10,955.59)	4,755.63	4,755.63	0.00	0.00	
Subtotal Account Pool: 74		(4,755.63)	27,294.47	0.00	6,199.96	0.00	6,199.96	21,094.51	4,755.63	4,755.63	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ104		25,244.37	57,294.47	0.00	57,294.47	0.00	57,294.47	(0.00)	4,755.63	4,755.63	0.00	0.00	

Fund: 1XQ133 - WCA Bathrooms/R&R 2003

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	287,461.00	0.00	0.00	0.00	0.00	287,461.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,027.00	25,027.00	178,445.00	203,472.00	(203,472.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	15,401.00	15,401.00	(15,401.00)	0.00	0.00	0.00	0.00
0.00	287,461.00	25,027.00	25,027.00	193,846.00	218,873.00	68,588.00	0.00	0.00	0.00	0.00
0.00	287,461.00	25,027.00	25,027.00	193,846.00	218,873.00	68,588.00	0.00	0.00	0.00	0.00
3,352,909.62	3,509,420.72	265,710.93	3,156,188.15	193,846.00	3,350,034.15	159,386.57	2,637,159.78	2,714,927.80	2,833,197.80	2,833,197.80
67,977,475.93	71,377,073.86	5,183,433.82	63,956,172.39	3,332,912.23	67,289,084.62	4,087,989.24	52,797,959.56	53,186,684.25	54,526,289.97	54,559,240.98

Org Mgr: Whalen, Christopher 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: 1ARANM - Animal Care													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	(528.24)	0.00	0.00	0.00	0.00	(528.24)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(528.24)	0.00	0.00	0.00	0.00	(528.24)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	151.48	(210.42)	0.00	0.00	0.00	0.00	(210.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		151.48	(210.42)	0.00	0.00	0.00	0.00	(210.42)	0.00	0.00	0.00	0.00	
Total Fund: 1ARANM		151.48	(738.66)	0.00	0.00	0.00	0.00	(738.66)	0.00	0.00	0.00	0.00	
Fund: 1ARRCC - Research Computing Operating													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	(9,141.85)	0.00	0.00	0.00	0.00	(9,141.85)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	(926.82)	0.00	0.00	0.00	0.00	(926.82)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(10,068.67)	0.00	0.00	0.00	0.00	(10,068.67)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,715.90	(4,007.80)	0.00	0.00	0.00	0.00	(4,007.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		2,715.90	(4,007.80)	0.00	0.00	0.00	0.00	(4,007.80)	0.00	0.00	0.00	0.00	
Total Fund: 1ARRCC		2,715.90	(14,076.47)	0.00	0.00	0.00	0.00	(14,076.47)	0.00	0.00	0.00	0.00	
Fund: 1ARUIC - Instrumentation Center													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	(3,017.71)	0.00	0.00	0.00	0.00	(3,017.71)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(3,017.71)	0.00	0.00	0.00	0.00	(3,017.71)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	767.18	(1,202.17)	0.00	0.00	0.00	0.00	(1,202.17)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		767.18	(1,202.17)	0.00	0.00	0.00	0.00	(1,202.17)	0.00	0.00	0.00	0.00	
Total Fund: 1ARUIC		767.18	(4,219.88)	0.00	0.00	0.00	0.00	(4,219.88)	0.00	0.00	0.00	0.00	
Fund: 1GRH21 - Cmb Faculty Support													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	(2,560.05)	0.00	0.00	0.00	0.00	(2,560.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(2,560.05)	0.00	0.00	0.00	0.00	(2,560.05)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,437.88)	0.00	0.00	0.00	0.00	(1,437.88)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(1,437.88)	0.00	0.00	0.00	0.00	(1,437.88)	0.00	0.00	0.00	0.00	
Total Fund: 1GRH21		0.00	(3,997.93)	0.00	0.00	0.00	0.00	(3,997.93)	0.00	0.00	0.00	0.00	
Fund: 1GRH35 - Ceps Faculty Support													

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(2,264.85)	0.00	0.00	0.00	0.00	(2,264.85)	0.00	0.00	0.00	0.00
0.00	(2,264.85)	0.00	0.00	0.00	0.00	(2,264.85)	0.00	0.00	0.00	0.00
0.00	(1,293.21)	0.00	0.00	0.00	0.00	(1,293.21)	0.00	0.00	0.00	0.00
0.00	(1,293.21)	0.00	0.00	0.00	0.00	(1,293.21)	0.00	0.00	0.00	0.00
0.00	(3,558.06)	0.00	0.00	0.00	0.00	(3,558.06)	0.00	0.00	0.00	0.00
0.00	(2,122.54)	0.00	0.00	0.00	0.00	(2,122.54)	0.00	0.00	0.00	0.00
0.00	(2,122.54)	0.00	0.00	0.00	0.00	(2,122.54)	0.00	0.00	0.00	0.00
0.00	(1,236.52)	0.00	0.00	0.00	0.00	(1,236.52)	0.00	0.00	0.00	0.00
0.00	(1,236.52)	0.00	0.00	0.00	0.00	(1,236.52)	0.00	0.00	0.00	0.00
0.00	(3,359.06)	0.00	0.00	0.00	0.00	(3,359.06)	0.00	0.00	0.00	0.00
0.00	(3,678.10)	0.00	0.00	0.00	0.00	(3,678.10)	0.00	0.00	0.00	0.00
0.00	(3,678.10)	0.00	0.00	0.00	0.00	(3,678.10)	0.00	0.00	0.00	0.00
0.00	(2,387.01)	0.00	0.00	0.00	0.00	(2,387.01)	0.00	0.00	0.00	0.00
0.00	(2,387.01)	0.00	0.00	0.00	0.00	(2,387.01)	0.00	0.00	0.00	0.00
0.00	(6,065.11)	0.00	0.00	0.00	0.00	(6,065.11)	0.00	0.00	0.00	0.00
0.00	(408.76)	0.00	0.00	0.00	0.00	(408.76)	0.00	0.00	0.00	0.00
0.00	(408.76)	0.00	0.00	0.00	0.00	(408.76)	0.00	0.00	0.00	0.00
0.00	(267.24)	0.00	0.00	0.00	0.00	(267.24)	0.00	0.00	0.00	0.00
0.00	(267.24)	0.00	0.00	0.00	0.00	(267.24)	0.00	0.00	0.00	0.00
0.00	(676.00)	0.00	0.00	0.00	0.00	(676.00)	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UR0PPB - UNH-VPRPS-HR Bud Control

Org Mgr: Whalen, Christopher 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: 1UR024 - Marine Program										
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	4,019.86	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,019.86	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 1UR024										
	4,019.86	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: UR0PPB										
	32,900.84	(34,014.41)	0.00	0.00	0.00	(34,014.41)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		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: 111024 - Program Administration												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,458.44)	(3,458.44)	0.00	0.00	0.00	0.00	(3,458.44)	1,978.72	1,978.72	1,479.72	1,479.72
710300	Conference Registration Fees	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	184.00	184.00	0.00	0.00
710Z	Travel-Other	3,088.00	3,088.00	0.00	0.00	0.00	0.00	3,088.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,491.62)	(8,491.62)	0.00	0.00	0.00	0.00	(8,491.62)	2,817.90	2,817.90	5,673.72	5,673.72
713000	Printing & Copying-General	(297.15)	(297.15)	0.00	0.00	0.00	0.00	(297.15)	84.99	84.99	212.16	212.16
714000	Postage-General	(415.71)	(415.71)	0.00	0.00	0.00	0.00	(415.71)	0.00	0.00	415.71	415.71
714030	Postage-Express Mail	(259.12)	(259.12)	0.00	0.00	0.00	0.00	(259.12)	245.09	245.09	14.03	14.03
716000	Maintenance & Repairs-General	(3,219.95)	(3,219.95)	0.00	0.00	0.00	0.00	(3,219.95)	2,130.00	2,130.00	1,089.95	1,089.95
716100	Rentals & Leases-General	(1,452.06)	(1,452.06)	0.00	(199.00)	0.00	(199.00)	(1,253.06)	1,759.56	1,759.56	(307.50)	(307.50)
718000	Telecom-General	(849.29)	(849.29)	0.00	0.00	0.00	0.00	(849.29)	0.00	0.00	849.29	849.29
718002	Telecom-Fixed (Basic Phone Service)	(4,775.03)	(4,775.03)	0.00	0.00	0.00	0.00	(4,775.03)	3,519.11	3,519.11	1,255.92	1,255.92
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(927.31)	(927.31)	0.00	0.00	0.00	0.00	(927.31)	573.89	573.89	353.42	353.42
718048	Telecom-Local Exchange Carrier	(230.49)	(230.49)	0.00	0.00	0.00	0.00	(230.49)	230.49	230.49	0.00	0.00
719200	Employee Recruiting-General	(238.34)	(238.34)	0.00	0.00	0.00	0.00	(238.34)	238.34	238.34	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		(1,725.51)	(1,725.51)	0.00	(199.00)	0.00	(199.00)	(1,526.51)	13,777.09	13,777.09	11,036.42	11,036.42
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
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,157.00	7,157.00	0.00	0.00	0.00	0.00	7,157.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,208.26)	(7,208.26)	0.00	422.23	0.00	422.23	(7,630.49)	3,725.31	3,725.31	3,482.95	3,482.95
Subtotal Account Pool: 76		(51.26)	(51.26)	0.00	422.23	0.00	422.23	(473.49)	3,725.31	3,725.31	3,482.95	3,482.95
Total Fund: 111024		223.23	223.23	0.00	223.23	0.00	223.23	(0.00)	17,502.40	17,502.40	14,519.37	14,519.37
Fund: 111025 - Board of Advisors												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,414.25)	(3,414.25)	0.00	0.00	0.00	0.00	(3,414.25)	3,414.25	3,414.25	0.00	0.00
710305	Registration Fees-Other	(640.11)	(640.11)	0.00	0.00	0.00	0.00	(640.11)	640.11	640.11	0.00	0.00
710310	Workshop Registration Fees	(254.00)	(254.00)	0.00	0.00	0.00	0.00	(254.00)	254.00	254.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,546.49)	(3,546.49)	0.00	0.00	0.00	0.00	(3,546.49)	3,011.92	3,011.92	534.57	534.57
710405	Student or Non-Emp Travel-Recruit	(224.89)	(224.89)	0.00	0.00	0.00	0.00	(224.89)	224.89	224.89	0.00	0.00
710Z	Travel-Other	7,235.00	7,235.00	0.00	0.00	0.00	0.00	7,235.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(337.25)	(337.25)	0.00	0.00	0.00	0.00	(337.25)	337.25	337.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(818.01)	(818.01)	0.00	0.00	0.00	0.00	(818.01)	539.16	539.16	278.85	278.85
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		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,421.58	8,421.58	813.42	813.42
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,863.00	2,863.00	0.00	0.00	0.00	0.00	2,863.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,862.86)	(2,862.86)	0.00	0.00	0.00	0.00	(2,862.86)	2,610.69	2,610.69	252.17	252.17
Subtotal Account Pool: 76		0.14	0.14	0.00	0.00	0.00	0.00	0.14	2,610.69	2,610.69	252.17	252.17
Total Fund: 111025		0.14	0.14	0.00	0.00	0.00	0.00	0.14	11,032.27	11,032.27	1,065.59	1,065.59

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111026 - Program Workshop										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	(4,966.74)	(4,966.74)	0.00	0.00	0.00	(4,966.74)	4,383.47	4,383.47	583.27
710300	Conference Registration Fees	(549.00)	(549.00)	0.00	0.00	0.00	(549.00)	549.00	549.00	0.00
710305	Registration Fees-Other	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00
710400	Student or Non-Emp Travel	(6,857.52)	(6,857.52)	0.00	0.00	0.00	(6,857.52)	6,857.52	6,857.52	0.00
710Z	Travel-Other	15,079.00	15,079.00	0.00	0.00	0.00	15,079.00	0.00	0.00	0.00
711200	Research Supplies	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	240.00	240.00	0.00
713000	Printing & Copying-General	(3,882.70)	(3,882.70)	0.00	0.00	0.00	(3,882.70)	3,882.70	3,882.70	0.00
714030	Postage-Express Mail	(26.01)	(26.01)	0.00	80.90	0.00	(106.91)	26.01	26.01	0.00
719000	Business Meals-Meetings-Non Travel	1,643.74	1,643.74	0.00	0.00	0.00	1,643.74	1,644.13	1,644.13	0.00
719100	Membership Dues & Fees	(3,287.87)	(3,287.87)	0.00	0.00	0.00	(3,287.87)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,087.10)	(2,087.10)	0.00	80.90	0.00	(2,168.00)	20,082.83	20,082.83	583.27
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	6,431.00	6,431.00	0.00	0.00	0.00	6,431.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,406.48)	(6,406.48)	0.00	25.08	0.00	(6,431.56)	6,225.67	6,225.67	180.81
Subtotal Account Pool: 76		24.52	24.52	0.00	25.08	0.00	(0.56)	6,225.67	6,225.67	180.81
Total Fund: 111026		105.42	105.42	0.00	105.98	0.00	(0.56)	26,308.50	26,308.50	764.08
Fund: 111027 - Proposal Review										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00
Subtotal Account Pool: 65		336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111027 - Proposal Review												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(3,229.59)	(3,229.59)	0.00	0.00	0.00	0.00	(3,229.59)	0.00	0.00	3,229.59	3,229.59
710Z	Travel-Other	7,085.00	7,085.00	0.00	0.00	0.00	0.00	7,085.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
714000	Postage-General	(1,959.48)	(1,959.48)	0.00	0.00	0.00	0.00	(1,959.48)	406.50	406.50	1,552.98	1,552.98
714030	Postage-Express Mail	(198.88)	(198.88)	0.00	0.00	0.00	0.00	(198.88)	198.88	198.88	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
717210	Oth Prof Ser-Honoraria	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	2,550.00	2,550.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(10,313.00)	(10,313.00)	0.00	0.00	0.00	0.00	(10,313.00)	10,313.00	10,313.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,075.55)	(1,075.55)	0.00	0.00	0.00	0.00	(1,075.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,543.22)	(1,543.22)	0.00	(10.00)	0.00	(10.00)	(1,533.22)	683.00	683.00	860.22	860.22
71C110	Advertsing-Print	(1,381.25)	(1,381.25)	0.00	0.00	0.00	0.00	(1,381.25)	1,381.25	1,381.25	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		(4,345.97)	(4,345.97)	0.00	(10.00)	0.00	(10.00)	(4,335.97)	13,162.63	13,162.63	8,192.79	8,192.79
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,617.58	6,617.58	0.00	0.00	0.00	0.00	6,617.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,620.18)	(6,620.18)	0.00	(3.10)	0.00	(3.10)	(6,617.08)	4,080.42	4,080.42	2,539.76	2,539.76
Subtotal Account Pool: 76		(2.60)	(2.60)	0.00	(3.10)	0.00	(3.10)	0.50	4,080.42	4,080.42	2,539.76	2,539.76
Total Fund: 111027		(12.57)	(12.57)	0.00	(13.10)	0.00	(13.10)	0.53	17,243.05	17,243.05	10,732.55	10,732.55
Fund: 111028 - Technology & Info Transfer												
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
615F10	PAT	(63,112.69)	(63,112.69)	0.00	0.00	0.00	0.00	(63,112.69)	45,955.16	45,955.16	17,157.53	17,157.53
615NZ0	PAT Unallocated Budget (Bud Only)	64,015.00	64,015.00	0.00	0.00	0.00	0.00	64,015.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,310.25)	(10,310.25)	0.00	0.00	0.00	0.00	(10,310.25)	4,077.75	4,077.75	5,947.50	5,947.50
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		25,592.06	25,592.06	0.00	0.00	0.00	0.00	25,592.06	50,032.91	50,032.91	23,105.03	23,105.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,460.52	1,460.52	0.00	0.00	0.00	0.00	1,460.52	18,152.25	18,152.25	6,348.29	6,348.29
65YP10	Nonstatus Benefit Distr (Fica)	(833.96)	(833.96)	0.00	0.00	0.00	0.00	(833.96)	334.38	334.38	499.58	499.58
Subtotal Account Pool: 65		626.56	626.56	0.00	0.00	0.00	0.00	626.56	18,486.63	18,486.63	6,847.87	6,847.87

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111028 - Technology & Info Transfer												
Account Pool: 71 - Support												
710000	In-State Travel	(25.56)	(25.56)	0.00	0.00	0.00	0.00	(25.56)	25.56	25.56	0.00	0.00
710100	Out-of-State Travel	(404.74)	(404.74)	0.00	0.00	0.00	0.00	(404.74)	404.74	404.74	0.00	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
710305	Registration Fees-Other	(1,559.85)	(1,559.85)	0.00	0.00	0.00	0.00	(1,559.85)	1,559.85	1,559.85	0.00	0.00
710Z	Travel-Other	4,639.00	4,639.00	0.00	0.00	0.00	0.00	4,639.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(346.91)	(346.91)	0.00	0.00	0.00	0.00	(346.91)	305.96	305.96	40.95	40.95
713000	Printing & Copying-General	(3,174.53)	(3,174.53)	0.00	0.00	0.00	0.00	(3,174.53)	231.00	231.00	2,943.53	2,943.53
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	2,000.00	2,000.00
717200	Other Professional Services-General	(52,915.00)	(52,915.00)	0.00	0.00	0.00	0.00	(52,915.00)	33,914.24	33,914.24	19,000.76	19,000.76
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(16,669.73)	(16,669.42)	0.00	(1,420.36)	0.00	(1,420.36)	(15,249.06)	9,651.87	9,651.87	7,017.55	7,017.55
71CZ	Other Expenses-Deductions	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: 71		(58,532.32)	(58,532.01)	0.00	(1,420.36)	0.00	(1,420.36)	(57,111.65)	46,168.22	46,168.22	31,002.79	31,002.79
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,480.00	24,480.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		24,480.00	24,480.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		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
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	52,022.24	52,022.24	0.00	0.00	0.00	0.00	52,022.24	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(54,449.24)	(54,449.24)	0.00	(440.31)	0.00	(440.31)	(54,008.93)	34,611.18	35,553.23	18,896.01	18,896.01
Subtotal Account Pool: 76		(2,427.00)	(2,427.00)	0.00	(440.31)	0.00	(440.31)	(1,986.69)	34,611.18	35,553.23	18,896.01	18,896.01
Total Fund: 111028		(1,860.70)	(1,860.39)	0.00	(1,860.67)	0.00	(1,860.67)	0.28	149,298.94	150,240.99	79,851.70	79,851.70
Fund: 111029 - Outreach Activities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	19,068.00	19,068.00	0.00	0.00	0.00	0.00	19,068.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(24,014.00)	(24,014.00)	0.00	0.00	0.00	0.00	(24,014.00)	4,946.00	4,946.00	19,068.00	19,068.00
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		(4,746.00)	(4,746.00)	0.00	0.00	0.00	0.00	(4,746.00)	4,946.00	4,946.00	19,068.00	19,068.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,144.83)	(2,144.83)	0.00	0.00	0.00	0.00	(2,144.83)	1,953.67	1,953.67	7,055.16	7,055.16
Subtotal Account Pool: 65		(2,144.83)	(2,144.83)	0.00	0.00	0.00	0.00	(2,144.83)	1,953.67	1,953.67	7,055.16	7,055.16

Org Mgr: Langan, 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: 111029 - Outreach Activities													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	43.20	0.00	43.20	(43.20)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	3,733.00	3,733.00	0.00	0.00	0.00	0.00	3,733.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(1,278.50)	(660.00)	0.00	116.04	0.00	116.04	(776.04)	660.00	660.00	0.00	0.00	
713000	Printing & Copying-General	(292.79)	(292.79)	0.00	0.00	0.00	0.00	(292.79)	292.79	292.79	0.00	0.00	
714000	Postage-General	(28.22)	(28.22)	0.00	0.00	0.00	0.00	(28.22)	28.22	28.22	0.00	0.00	
718000	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)	(143.95)	(143.95)	0.00	29.29	0.00	29.29	(173.24)	143.95	143.95	0.00	0.00	
718048	Telecom-Local Exchange Carrier	(468.54)	(468.54)	0.00	66.62	0.00	66.62	(535.16)	468.54	468.54	0.00	0.00	
71CZ	Other Expenses-Deductions	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,741.00	7,359.50	0.00	255.15	0.00	255.15	7,104.35	1,593.50	1,593.50	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	10,877.00	10,877.00	0.00	0.00	0.00	0.00	10,877.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(10,731.08)	(10,731.08)	0.00	79.09	0.00	79.09	(10,810.17)	2,311.39	2,632.90	8,098.18	8,098.18	
Subtotal Account Pool: 76		145.92	145.92	0.00	79.09	0.00	79.09	66.83	2,311.39	2,632.90	8,098.18	8,098.18	
Total Fund: 111029		(3.91)	614.59	0.00	334.24	0.00	334.24	280.35	10,804.56	11,126.07	34,221.34	34,221.34	
Fund: 111030 - Specilized Equipment													
Account Pool: 71 - Support													
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	15,000.00	15,000.00	
Subtotal Account Pool: 71		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: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	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	
740000	Cap Equipment	(53,400.00)	(53,400.00)	0.00	0.00	0.00	0.00	(53,400.00)	28,400.00	28,400.00	0.00	0.00	
Subtotal Account Pool: 74		6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	28,400.00	28,400.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	6,600.00	6,600.00	
Subtotal Account Pool: 76		(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	6,600.00	6,600.00	
Total Fund: 111030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00	28,400.00	21,600.00	21,600.00	
Fund: 111031 - Hyperspectral Tools													
Account Pool: 73 - Subcontracts													
7300	Subcontracts	43,484.44	43,484.44	0.00	0.00	0.00	0.00	43,484.44	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	(43,484.44)	(43,484.44)	0.00	0.00	0.00	0.00	(43,484.44)	16,735.26	16,735.26	26,749.18	26,749.18	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,735.26	16,735.26	26,749.18	26,749.18	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,735.26	16,735.26	26,749.18	26,749.18	
Fund: 111032 - Anthropogenic Cellular Tools													

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111032 - Anthropogenic Cellular Tools										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	84,680.89	84,680.89	0.00	0.00	0.00	84,680.89	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(84,680.89)	(80,508.61)	0.00	4,155.27	0.00	4,155.27	(84,663.88)	4,432.17	4,432.17	76,076.44
Subtotal Account Pool: 73	0.00	4,172.28	0.00	4,155.27	0.00	4,155.27	17.01	4,432.17	4,432.17	76,076.44
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 111032	0.00	4,172.28	0.00	4,155.27	0.00	4,155.27	17.01	4,432.17	4,432.17	87,076.44
Fund: 111033 - Fine Sediments Erosion/Transp.										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	69,657.53	69,657.53	0.00	0.00	0.00	69,657.53	0.00	0.00	0.00	0.00
730003 Subcontracts 03	(69,657.53)	(69,643.84)	0.00	0.00	0.00	(69,643.84)	10,724.14	10,724.14	58,919.70	58,919.70
Subtotal Account Pool: 73	0.00	13.69	0.00	0.00	0.00	13.69	10,724.14	10,724.14	58,919.70	58,919.70
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	8,882.43	8,882.43	0.00	0.00	0.00	8,882.43	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(8,882.43)	(8,882.43)	0.00	0.00	0.00	(8,882.43)	0.00	0.00	8,882.43	8,882.43
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,882.43	8,882.43
Total Fund: 111033	0.00	13.69	0.00	0.00	0.00	13.69	10,724.14	10,724.14	67,802.13	67,802.13
Fund: 111034 - in-Situ Nutrient In Estuaries										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	100,687.00	100,687.00	0.00	0.00	0.00	100,687.00	0.00	0.00	0.00	0.00
730004 Subcontracts 04	(100,687.00)	(100,634.68)	0.00	14.95	0.00	14.95	(100,649.63)	39,543.35	39,543.35	61,091.33
Subtotal Account Pool: 73	0.00	52.32	0.00	14.95	0.00	14.95	37.37	39,543.35	39,543.35	61,091.33
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 111034	0.00	52.32	0.00	14.95	0.00	14.95	37.37	39,543.35	39,543.35	72,091.33
Fund: 111035 - Effect on Grazing & Success										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	58,511.40	58,511.40	0.00	0.00	0.00	58,511.40	0.00	0.00	0.00	0.00
730005 Subcontracts 05	(58,511.40)	(54,851.36)	0.00	3,660.04	0.00	3,660.04	(58,511.40)	0.00	0.00	54,851.36
Subtotal Account Pool: 73	0.00	3,660.04	0.00	3,660.04	0.00	3,660.04	0.00	0.00	54,851.36	54,851.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,660.04	0.00	3,660.04	0.00	3,660.04	0.00	0.00	0.00	54,851.36	54,851.36
94,719.00	94,719.00	0.00	0.00	0.00	0.00	94,719.00	0.00	0.00	0.00	0.00
(94,719.00)	(88,757.36)	0.00	5,961.64	0.00	5,961.64	(94,719.00)	9,915.72	9,915.72	78,841.64	78,841.64
0.00	5,961.64	0.00	5,961.64	0.00	5,961.64	0.00	9,915.72	9,915.72	78,841.64	78,841.64
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
(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	11,000.00	11,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
0.00	5,961.64	0.00	5,961.64	0.00	5,961.64	0.00	9,915.72	9,915.72	89,841.64	89,841.64
87,968.77	87,968.77	0.00	0.00	0.00	0.00	87,968.77	0.00	0.00	0.00	0.00
(87,967.87)	(87,967.87)	0.00	0.00	0.00	0.00	(87,967.87)	34,637.33	34,637.33	53,330.54	53,330.54
0.90	0.90	0.00	0.00	0.00	0.00	0.90	34,637.33	34,637.33	53,330.54	53,330.54
10,260.06	10,260.06	0.00	0.00	0.00	0.00	10,260.06	0.00	0.00	0.00	0.00
(10,260.06)	(10,260.06)	0.00	0.00	0.00	0.00	(10,260.06)	0.00	0.00	10,260.06	10,260.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.06	10,260.06
0.90	0.90	0.00	0.00	0.00	0.00	0.90	34,637.33	34,637.33	63,590.60	63,590.60
126,393.00	126,393.00	0.00	0.00	0.00	0.00	126,393.00	0.00	0.00	0.00	0.00
(126,393.00)	(126,393.00)	0.00	0.00	0.00	0.00	(126,393.00)	18,322.84	18,322.84	108,070.16	108,070.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,322.84	18,322.84	108,070.16	108,070.16
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
(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,322.84	29,322.84	108,070.16	108,070.16

Fund: 111039 - Estuarine Responses to Dredging

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111039 - Estuarine Reponses to Dredging										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	88,988.00	88,988.00	0.00	0.00	0.00	88,988.00	0.00	0.00	0.00	0.00
730009 Subcontracts 09	(88,988.00)	(66,376.31)	0.00	22,611.69	0.00	22,611.69	(88,988.00)	30,850.90	30,850.90	35,525.41
Subtotal Account Pool: 73	0.00	22,611.69	0.00	22,611.69	0.00	22,611.69	0.00	30,850.90	30,850.90	35,525.41
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 111039	0.00	22,611.69	0.00	22,611.69	0.00	22,611.69	0.00	41,850.90	41,850.90	35,525.41
Fund: 111040 - Dist. & Phototransformation										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	38,393.28	38,393.28	0.00	0.00	0.00	38,393.28	0.00	0.00	0.00	0.00
730010 Subcontracts 10	(38,393.28)	(38,393.28)	0.00	0.00	0.00	(38,393.28)	6,897.24	6,897.24	31,496.04	31,496.04
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	6,897.24	6,897.24	31,496.04	31,496.04
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111040	0.00	0.00	0.00	0.00	0.00	0.00	6,897.24	6,897.24	31,496.04	31,496.04
Fund: 111041 - Auto Chemical Sampler/Analyzer										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	154,992.84	154,992.84	0.00	0.00	0.00	154,992.84	0.00	0.00	0.00	0.00
730011 Subcontracts 11	(154,992.84)	(153,459.95)	0.00	1,522.60	0.00	1,522.60	(154,982.55)	10,992.70	10,992.70	129,267.97
Subtotal Account Pool: 73	0.00	1,532.89	0.00	1,522.60	0.00	1,522.60	10,992.70	10,992.70	129,267.97	142,467.25
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
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111041	0.00	1,532.89	0.00	1,522.60	0.00	1,522.60	10,992.70	10,992.70	129,267.97	142,467.25
Fund: 111042 - Submitochondrial Bioassay Mit.										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	153,892.00	153,892.00	0.00	0.00	0.00	153,892.00	0.00	0.00	0.00	0.00
730012 Subcontracts 12	(153,892.00)	(96,191.00)	0.00	57,699.00	0.00	57,699.00	(153,890.00)	28,966.00	28,966.00	67,225.00
Subtotal Account Pool: 73	0.00	57,701.00	0.00	57,699.00	0.00	57,699.00	28,966.00	28,966.00	67,225.00	67,225.00

Org Mgr: Langan, 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: 111042 - Submitochondrial Bioassay Mit.												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 111042		0.00	57,701.00	0.00	57,699.00	0.00	57,699.00	2.00	39,966.00	39,966.00	67,225.00	67,225.00
Fund: 111043 - Wide-Area Real-time Network												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,459.00	58,459.00	0.00	0.00	0.00	0.00	58,459.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(55,459.00)	(55,459.00)	0.00	0.00	0.00	0.00	(55,459.00)	11,723.39	11,723.39	43,735.61	43,735.61
Subtotal Account Pool: 73		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	11,723.39	11,723.39	43,735.61	43,735.61
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	(250.00)	(250.00)	11,250.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	11,250.00	11,250.00
Total Fund: 111043		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	11,473.39	11,473.39	54,985.61	54,985.61
Fund: 111044 - Estuarine & Monitor.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,883.54	142,883.54	0.00	0.00	0.00	0.00	142,883.54	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(142,883.54)	(142,632.63)	0.00	250.91	0.00	250.91	(142,883.54)	13,458.30	13,458.30	129,174.33	129,174.33
Subtotal Account Pool: 73		0.00	250.91	0.00	250.91	0.00	250.91	0.00	13,458.30	13,458.30	129,174.33	129,174.33
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,138.55	10,138.55	0.00	0.00	0.00	0.00	10,138.55	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,138.55)	(10,138.55)	0.00	0.00	0.00	0.00	(10,138.55)	10,138.55	10,138.55	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.55	10,138.55	0.00	0.00
Total Fund: 111044		0.00	250.91	0.00	250.91	0.00	250.91	0.00	23,596.85	23,596.85	129,174.33	129,174.33
Fund: 111045 - Pulse Modulated Fluorescence												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,148.00	154,148.00	0.00	0.00	0.00	0.00	154,148.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(154,148.00)	(88,173.00)	0.00	65,975.00	0.00	65,975.00	(154,148.00)	37,375.00	37,375.00	50,798.00	50,798.00
Subtotal Account Pool: 73		0.00	65,975.00	0.00	65,975.00	0.00	65,975.00	0.00	37,375.00	37,375.00	50,798.00	50,798.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,663.88	3,663.88	0.00	0.00	0.00	0.00	3,663.88	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,663.88)	(3,663.88)	0.00	0.00	0.00	0.00	(3,663.88)	3,663.88	3,663.88	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.88	3,663.88	0.00	0.00
Total Fund: 111045		0.00	65,975.00	0.00	65,975.00	0.00	65,975.00	0.00	41,038.88	41,038.88	50,798.00	50,798.00
Fund: 111046 - Marshland Unwelling System												

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111046 - Marshland Upwelling System												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	188,044.63	188,044.63	0.00	0.00	0.00	0.00	188,044.63	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(188,044.63)	(187,307.70)	0.00	736.93	0.00	736.93	(188,044.63)	38,905.08	38,905.08	132,004.73	148,402.62
Subtotal Account Pool: 73		0.00	736.93	0.00	736.93	0.00	736.93	0.00	38,905.08	38,905.08	132,004.73	148,402.62
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,165.16	3,165.16	0.00	0.00	0.00	0.00	3,165.16	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	3,165.16	0.00	3,165.16	(3,165.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,165.16	3,165.16	0.00	3,165.16	0.00	3,165.16	0.00	0.00	0.00	0.00	0.00
Total Fund: 111046		3,165.16	3,902.09	0.00	3,902.09	0.00	3,902.09	0.00	38,905.08	38,905.08	132,004.73	148,402.62
Fund: 111047 - Treatment of Stormwater Runoff												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,896.04	142,896.04	0.00	0.00	0.00	0.00	142,896.04	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(155,107.29)	(133,075.03)	0.00	9,821.01	0.00	9,821.01	(142,896.04)	36,907.30	49,118.55	62,940.89	83,956.48
Subtotal Account Pool: 73		(12,211.25)	9,821.01	0.00	9,821.01	0.00	9,821.01	0.00	36,907.30	49,118.55	62,940.89	83,956.48
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,306.70	6,306.70	0.00	0.00	0.00	0.00	6,306.70	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,306.70)	(6,306.70)	0.00	0.00	0.00	0.00	(6,306.70)	0.00	0.00	6,306.70	6,306.70
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,306.70	6,306.70
Total Fund: 111047		(12,211.25)	9,821.01	0.00	9,821.01	0.00	9,821.01	0.00	36,907.30	49,118.55	69,247.59	90,263.18
Fund: 111048 - Land Use Intensity												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	181,551.36	181,551.36	0.00	0.00	0.00	0.00	181,551.36	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(235,094.52)	(157,923.32)	0.00	23,628.04	0.00	23,628.04	(181,551.36)	141,528.14	141,528.14	16,395.18	16,395.18
Subtotal Account Pool: 73		(53,543.16)	23,628.04	0.00	23,628.04	0.00	23,628.04	0.00	141,528.14	141,528.14	16,395.18	16,395.18
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(14,165.16)	(14,165.16)	0.00	(3,165.16)	0.00	(3,165.16)	(11,000.00)	11,509.69	11,509.69	2,655.47	2,655.47
Subtotal Account Pool: 76		(3,165.16)	(3,165.16)	0.00	(3,165.16)	0.00	(3,165.16)	0.00	11,509.69	11,509.69	2,655.47	2,655.47
Total Fund: 111048		(56,708.32)	20,462.88	0.00	20,462.88	0.00	20,462.88	0.00	153,037.83	153,037.83	19,050.65	19,050.65
Fund: 111049 - Coastal Wetlands Methods												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	129,644.47	129,644.47	0.00	0.00	0.00	0.00	129,644.47	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(99,530.75)	(99,530.75)	0.00	30,113.72	0.00	30,113.72	(129,644.47)	48,710.97	48,710.97	42,101.86	50,819.78
Subtotal Account Pool: 73		30,113.72	30,113.72	0.00	30,113.72	0.00	30,113.72	0.00	48,710.97	48,710.97	42,101.86	50,819.78

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111049 - Coastal Wetlands Methods										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	3,022.75	3,022.75	0.00	0.00	0.00	3,022.75	0.00	0.00	0.00
760300	F&A Expenditures	(3,022.75)	(3,022.75)	0.00	0.00	0.00	(3,022.75)	3,022.75	3,022.75	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	3,022.75	3,022.75	0.00	0.00
Total Fund: 111049										
30,113.72	30,113.72	0.00	30,113.72	0.00	30,113.72	0.00	51,733.72	51,733.72	42,101.86	50,819.78
Fund: 111068 - Molluscan Shellfish										
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
611NZ0	Faculty Unallocated Budget(BudOnly)	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	8,285.55	8,285.55	1,211.50	1,211.50
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,889.25	11,889.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00	6,270.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	8,285.55	8,285.55	19,370.75	19,370.75
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	3,272.76	3,272.76	448.26	448.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.70	998.70
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	3,272.76	3,272.76	1,446.96	1,446.96
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	42.57	42.57	295.98	295.98
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	129.54	129.54	268.98	268.98
7112	Research Supplies	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	178.30	178.30	4,247.64	4,247.64
7130	Printing and Copying	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	3,366.87	3,366.87	3,975.00	3,975.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	93.41	93.41	23.94	23.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.22	60.22
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00	3,215.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	3,810.69	3,810.69	12,086.76	12,086.76
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	7,445.12	7,445.12	13,795.20	13,795.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	7,445.12	7,445.12	13,795.20	13,795.20
Total Fund: 111068										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,814.12	22,814.12	46,699.67	46,699.67

Org Mgr: Langan, Richard

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Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111070 - OOA Shellfish Classification												
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	104.04	104.04
716100	Rentals & Leases-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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,523.03	34,523.03
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,827.07	35,827.07
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: 76 - F&A and Internal Allocations												
7603	F&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	9,315.04	9,315.04
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315.04	9,315.04
Total Fund: 111070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,142.11	45,142.11
Fund: 111071 - OOA Shellfish Longlines												
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												
7112	Research Supplies	0.00	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	700.00	700.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	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	3,870.96	3,870.96
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	4,570.96	4,570.96
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	1,188.45	1,188.45
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.45	1,188.45
Total Fund: 111071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.41	5,759.41

Fund: 111140 - Open Ocean Aquaculture Project

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111140 - 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
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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	2,950.00	2,950.00
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	5,347.00	5,347.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00	5,347.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1,124.99	1,124.99	6,596.55	6,596.55
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.99	1,124.99	6,596.55	6,596.55
Total Fund: 111140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.99	1,124.99	14,893.55	14,893.55

Fund: 111141 - OOAc Demonstration Project

Account Pool: 61 - Salaries and Wages

Org Mgr: Langan, 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: 111141 - OOA c Demonstration 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
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7161	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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111154 - Open Ocean Aqua Demo Project												
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	2,907.50	2,907.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.50	3,605.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.63	77.63
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590.63	6,590.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.22	244.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.22	244.22

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Org Mgr: Langan, 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: 111190 - Contaminant Monitoring System												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	255.51	255.51
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.51	255.51
Total Fund: 111190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.23	836.23
Fund: 111193 - Program 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-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	496.42	496.42
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
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	496.42	496.42
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	156.38	156.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.38	156.38
Total Fund: 111193		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.80	652.80
Fund: 111194 - Board of Advisors												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	27.73	27.73

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Org Mgr: Langan, 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: 111196 - Specialized Equipment													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	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	3,204.37	3,204.37	
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	3,204.37	3,204.37	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	254.00	254.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00	
Total Fund: 111196		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	3,204.37	3,204.37	
Fund: 111197 - Proposal Review													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (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	
7112	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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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: 111197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Langan, 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: 111198 - Program Communications												
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	51.43	51.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	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
7160	Maintenance 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	51.43	51.43
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	1,656.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	1,656.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	16.20	16.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20
Total Fund: 111198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.63	1,723.63
Fund: 111199 - Technology & Info Phase I												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Pool: 71 - Support

[illegible]

Org Mgr: Langan, Richard

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Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111203 - Subcontract Mrri										
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
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111204 - Subcontract Lsu										
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
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349.90	8,349.90
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349.90	8,349.90
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
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,460.08	1,460.08	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	1,460.08	1,460.08	0.00	0.00
Total Fund: 111204	0.00	0.00	0.00	0.00	0.00	0.00	1,460.08	1,460.08	8,349.90	8,349.90
Fund: 111205 - Subcontract Case Western										
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
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.74	14,923.74
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.74	14,923.74
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
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.74	14,923.74
Fund: 111206 - Subcontract Uscs Caffrey										
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
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,874.76	54,874.76
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,874.76	54,874.76
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,874.76	54,874.76

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Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111274 - Recoms										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.50	747.50
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36	24.36
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36	24.36
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.69	75.69
710Z	Travel-Other	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	859.57	859.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.56	340.56
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97	10.97
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.00	1,739.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.18	887.18
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.97	3,912.97
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	(17.14)	(17.14)	2,078.50	2,078.50
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(17.14)	(17.14)	2,078.50	2,078.50
Total Fund: 111274		0.00	0.00	0.00	0.00	0.00	(17.14)	(17.14)	6,763.33	6,763.33
Fund: 111276 - Specialized Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111277 - Effects of Changes - Subc.										
Account Pool: 73 - Subcontracts										
7300	Subcontracts	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	39,570.54	39,570.54	6,817.97	6,817.97
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	39,570.54	39,570.54	6,817.97	6,817.97
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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111277		0.00	0.00	0.00	0.00	0.00	39,570.54	39,570.54	6,817.97	6,817.97

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111278 - Habitat Assessment/Monitoring										
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
730003 Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	81,203.29	81,203.29	43,573.65	57,608.34
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	81,203.29	81,203.29	43,573.65	57,608.34
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
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111278	0.00	0.00	0.00	0.00	0.00	0.00	81,203.29	81,203.29	43,573.65	57,608.34
Fund: 111279 - Kackemak Bay Hydrocarbon										
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
730004 Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	51,059.30	51,059.30	44,230.05	44,230.05
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	51,059.30	51,059.30	44,230.05	44,230.05
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111279	0.00	0.00	0.00	0.00	0.00	0.00	51,059.30	51,059.30	44,230.05	44,230.05
Fund: 111280 - Rapid & Robust Sensor										
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
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	2,572.32	2,572.32	47,868.94	47,868.94
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	2,572.32	2,572.32	47,868.94	47,868.94
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111280	0.00	0.00	0.00	0.00	0.00	0.00	2,572.32	2,572.32	47,868.94	47,868.94
Fund: 111281 - Imaging Flow Cytometry										
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
730006 Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	14,578.50	14,578.50	43,752.34	43,752.34
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	14,578.50	14,578.50	43,752.34	43,752.34
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
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111281	0.00	0.00	0.00	0.00	0.00	0.00	14,578.50	14,578.50	43,752.34	43,752.34

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111282 - Localizing Groundwater Flows											
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
730007 Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.61	638.61	33,384.36	33,384.36
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.61	638.61	33,384.36	33,384.36
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.61	638.61	33,384.36	33,384.36
Fund: 111283 - Situ Tech Develop/Applying											
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
730008 Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,313.83	42,313.83
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,313.83	42,313.83
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,313.83	42,313.83
Fund: 111284 - Marsh Renourishment											
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
730009 Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,073.68	22,073.68	46,029.62	65,802.19
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,073.68	22,073.68	46,029.62	65,802.19
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
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,073.68	22,073.68	46,029.62	65,802.19
Fund: 111285 - Methodology Monitoring Habitat											
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
730010 Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,760.47	27,760.47	37,353.22	37,353.22
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,760.47	27,760.47	37,353.22	37,353.22
Account Pool: 76 - F&A and Internal Allocations											
7603 F&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	2,467.00	2,467.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.00	2,467.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111285 - Methodology Monitoring Habitat										
Total Fund: 111285		0.00	0.00	0.00	0.00	0.00	30,227.47	30,227.47	37,353.22	37,353.22
Fund: 111286 - Organia Contaminant Biodegrad.										
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
730011 Subcontracts 11	0.00	0.00	0.00	0.00	0.00	0.00	4,782.10	4,782.10	62,512.50	62,512.50
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	4,782.10	4,782.10	62,512.50	62,512.50
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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111286		0.00	0.00	0.00	0.00	0.00	4,782.10	4,782.10	62,512.50	62,512.50
Fund: 111287 - Technique to Detect DNA										
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
730012 Subcontracts 12	0.00	0.00	0.00	0.00	0.00	0.00	102,350.35	102,350.35	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	102,350.35	102,350.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111287		0.00	0.00	0.00	0.00	0.00	102,350.35	102,350.35	0.00	0.00
Fund: 111288 - Ultrasonic Defouler for Water										
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
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111288		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111289 - Program Administration										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	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	28,887.88	28,887.88
615NZ0 PAT Unallocated Budget (Bud Only)	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	9,598.20	9,598.20
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,486.08	38,486.08

Org Mgr: Langan, Richard

[illegible]

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111290 - Program Communications												
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	25.54	25.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	25.54
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.34	2,855.34
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	1,058.07	1,058.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.46	899.46
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
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	11,837.87	11,837.87
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 74		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: 76 - F&A and Internal Allocations												
7603	F&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	3,826.44	3,826.44
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.44	3,826.44
Total Fund: 111290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,493.90	17,493.90
Fund: 111291 - Tech & Info Transrer												
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	2,226.07	2,226.07
615NZ0	PAT Unallocated Budget (Bud Only)	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	22,643.45	22,643.45
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,869.52	24,869.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,902.33	1,902.33	0.00	0.00	0.00	0.00	1,902.33	0.00	0.00	823.65	823.65
65YP10	Nonstatus Benefit Distr (Fica)	(1,902.05)	(1,902.05)	0.00	0.00	0.00	0.00	(1,902.05)	0.00	0.00	1,902.05	1,902.05
Subtotal Account Pool: 65		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	2,725.70	2,725.70

Org: URCIRL - PI Richard Langan

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111291 - Tech & Info Transrer												
Account Pool: 71 - Support												
710000	In-State Travel	(81.96)	(81.96)	0.00	0.00	0.00	0.00	(81.96)	0.00	0.00	81.96	81.96
710100	Out-of-State Travel	(1,389.62)	(1,389.62)	0.00	0.00	0.00	0.00	(1,389.62)	0.00	0.00	1,389.62	1,389.62
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	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(47.29)	(47.29)	0.00	0.00	0.00	0.00	(47.29)	0.00	0.00	47.29	47.29
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	2,000.00	2,000.00
717200	Other Professional Services-General	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	5,500.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(2,676.13)	(2,676.13)	0.00	0.00	0.00	0.00	(2,676.13)	0.00	0.00	2,676.13	2,676.13
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		(1,145.00)	(1,145.00)	0.00	0.00	0.00	0.00	(1,145.00)	0.00	0.00	11,695.00	11,695.00
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
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,015.18	12,015.18	0.00	0.00	0.00	0.00	12,015.18	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,335.96)	(12,335.96)	0.00	0.00	0.00	0.00	(12,335.96)	0.00	0.00	12,335.96	12,335.96
Subtotal Account Pool: 76		(320.78)	(320.78)	0.00	0.00	0.00	0.00	(320.78)	0.00	0.00	12,335.96	12,335.96
Total Fund: 111291		34.50	34.50	0.00	0.00	0.00	0.00	34.50	0.00	0.00	51,626.18	51,626.18
Fund: 111292 - Coordination for the Gbnerr												
Account Pool: 71 - Support												
7172	Other Professional Services	5,716.19	5,716.19	0.00	0.00	0.00	0.00	5,716.19	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,716.19)	(5,716.19)	0.00	0.00	0.00	0.00	(5,716.19)	0.00	0.00	5,716.19	5,716.19
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.19	5,716.19
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
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	1,485.81	1,485.81	0.00	0.00	0.00	0.00	1,485.81	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,486.21)	(1,486.21)	0.00	0.00	0.00	0.00	(1,486.21)	0.00	0.00	1,486.21	1,486.21
Subtotal Account Pool: 76		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	1,486.21	1,486.21
Total Fund: 111292		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	7,202.40	7,202.40
Fund: 111293 - Special Projects												
Account Pool: 71 - Support												
711100	Supplies-General	(5,690.00)	(5,690.00)	0.00	0.00	0.00	0.00	(5,690.00)	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
71CZ	Other Expenses-Deductions	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: 71		7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00

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Org Mgr: Langan, 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: 111293 - Special Projects										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	2,506.00	2,506.00	0.00	0.00	0.00	2,506.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(2,506.00)	(2,506.00)	0.00	0.00	0.00	(2,506.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111293										
7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Fund: 111394 - Stripping Volt Ametric Sensor										
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
730013 Subcontracts 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,954.00	14,954.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,954.00	14,954.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	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	3,466.52	3,466.52	3,113.48	3,113.48
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	3,466.52	3,466.52	3,113.48	3,113.48
Total Fund: 111394										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.52	3,466.52	18,067.48	18,067.48
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN										
Account Pool: 61 - Salaries and Wages										
611F60 Faculty NTT Research	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	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
613P90 Graduate Summer Appoint - Research	0.00	0.00	1,025.60	1,025.60	0.00	1,025.60	0.00	0.00	0.00	0.00
615F10 PAT	(96,319.44)	(96,319.44)	0.00	7,935.14	0.00	7,935.14	85,069.89	85,069.89	11,249.55	11,249.55
61U000 Salary Offset Account	101,538.00	101,538.00	0.00	0.00	0.00	101,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,618.56	1,618.56	1,025.60	8,960.74	0.00	8,960.74	88,669.89	88,669.89	11,249.55	11,249.55
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(1,617.99)	(1,617.99)	0.00	3,213.72	0.00	3,213.72	35,024.65	35,024.65	4,162.34	4,162.34
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	86.15	86.15	0.00	86.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,617.99)	(1,617.99)	86.15	3,299.87	0.00	3,299.87	35,024.65	35,024.65	4,162.34	4,162.34

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Org Mgr: Langan, 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: 111463 - 2001-02 CINEMAR PRGORAM ADMIN												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,451.92)	(2,451.92)	0.00	1,254.76	0.00	1,254.76	(3,706.68)	2,451.92	2,451.92	0.00	0.00
710200	Foreign Travel	(1,910.15)	(1,910.15)	0.00	0.00	0.00	0.00	(1,910.15)	1,925.02	1,925.02	2,985.13	2,985.13
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	(275.00)	0.00	(275.00)	0.00	275.00	275.00	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	9,054.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(969.00)	(969.00)	0.00	(969.00)	0.00	(969.00)	0.00	969.00	969.00	0.00	0.00
711200	Research Supplies	(3,379.19)	(3,379.19)	0.00	0.00	0.00	0.00	(3,379.19)	680.19	680.19	2,699.00	2,699.00
713000	Printing & Copying-General	(337.85)	(337.85)	0.00	0.00	0.00	0.00	(337.85)	0.00	0.00	337.85	337.85
714000	Postage-General	(241.79)	(241.79)	0.00	4.50	0.00	4.50	(246.29)	158.07	158.07	83.72	83.72
714030	Postage-Express Mail	(636.15)	(636.15)	0.00	0.00	0.00	0.00	(636.15)	636.15	636.15	0.00	0.00
718048	Telecom-Local Exchange Carrier	(145.37)	(145.37)	0.00	0.00	0.00	0.00	(145.37)	145.37	145.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(64.14)	(64.14)	0.00	0.00	0.00	0.00	(64.14)	64.14	64.14	0.00	0.00
719100	Membership Dues & Fees	(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		6,583.44	6,583.44	0.00	15.26	0.00	15.26	6,568.18	7,364.86	7,364.86	6,105.70	6,105.70
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	2,041.05	2,041.05	1,433.04	4,893.93	0.00	4,893.93	(2,852.88)	39,493.42	40,628.48	6,670.47	6,670.47
Subtotal Account Pool: 76		2,041.05	2,041.05	1,433.04	4,893.93	0.00	4,893.93	(2,852.88)	39,493.42	40,628.48	6,670.47	6,670.47
Total Fund: 111463		14,625.06	14,625.06	2,544.79	17,169.80	0.00	17,169.80	(2,544.74)	170,552.82	171,687.88	28,188.06	28,188.06
Fund: 111490 - CICEET PROGRAM ADMINISTRATION												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(79,801.27)	(79,801.27)	0.00	13,951.46	0.00	13,951.46	(93,752.73)	44,690.00	44,690.00	35,111.27	35,111.27
617F10	Operating Staff	(48,462.80)	(48,462.80)	0.00	0.00	0.00	0.00	(48,462.80)	29,796.00	29,796.00	18,666.80	18,666.80
61U000	Salary Offset Account	116,575.00	116,575.00	0.00	0.00	0.00	0.00	116,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,689.07)	(11,689.07)	0.00	13,951.46	0.00	13,951.46	(25,640.53)	74,486.00	74,486.00	53,778.07	53,778.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,186.83)	(6,186.83)	0.00	5,650.34	0.00	5,650.34	(11,837.17)	29,421.94	29,421.94	19,897.89	19,897.89
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		(6,186.83)	(6,186.83)	0.00	5,650.34	0.00	5,650.34	(11,837.17)	29,421.94	29,421.94	19,897.89	19,897.89

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Org Mgr: Langan, 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: 111490 - CICEET PROGRAM ADMINISTRATION												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,920.51)	(1,920.51)	0.00	110.94	0.00	110.94	(2,031.45)	1,920.51	1,920.51	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	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	325.00	325.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,939.87)	(1,939.87)	0.00	(332.00)	0.00	(332.00)	(1,607.87)	1,939.87	1,939.87	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
711100	Supplies-General	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	(2,055.88)	(2,055.88)	0.00	0.00	0.00	0.00	(2,055.88)	2,055.88	2,055.88	0.00	0.00
713000	Printing & Copying-General	(130.50)	(130.50)	0.00	0.00	0.00	0.00	(130.50)	130.50	130.50	0.00	0.00
714000	Postage-General	(20.14)	(20.14)	0.00	12.81	0.00	12.81	(32.95)	20.14	20.14	0.00	0.00
714030	Postage-Express Mail	(210.47)	(210.47)	0.00	0.00	0.00	0.00	(210.47)	210.47	210.47	0.00	0.00
716000	Maintenance & Repairs-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
716100	Rentals & Leases-General	366.56	366.56	0.00	0.00	0.00	0.00	366.56	(366.56)	(366.56)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(287.23)	(287.23)	0.00	0.00	0.00	0.00	(287.23)	287.23	287.23	0.00	0.00
718016	Telecom-Usage (Tolls)	(58.27)	(58.27)	0.00	0.00	0.00	0.00	(58.27)	58.27	58.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(283.11)	(283.11)	0.00	0.00	0.00	0.00	(283.11)	283.11	283.11	0.00	0.00
719200	Employee Recruiting-General	(165.44)	(165.44)	0.00	0.00	0.00	0.00	(165.44)	165.44	165.44	0.00	0.00
Subtotal Account Pool: 71		37,270.14	37,270.14	0.00	(208.25)	0.00	(208.25)	37,478.39	8,729.86	8,729.86	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,898.26	5,898.26	(113.64)	5,898.35	0.00	5,898.35	(0.09)	34,190.65	35,031.41	22,839.33	22,839.33
Subtotal Account Pool: 76		5,898.26	5,898.26	(113.64)	5,898.35	0.00	5,898.35	(0.09)	34,190.65	35,031.41	22,839.33	22,839.33
Total Fund: 111490		25,292.50	25,292.50	(113.64)	25,291.90	0.00	25,291.90	0.60	146,828.45	147,669.21	96,515.29	96,515.29
Fund: 111491 - TECHNOLOGY & INFO TRANSFER												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,582.89	51,942.50	0.00	51,942.50	(51,942.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,184.00)	(2,184.00)	0.00	1,368.00	0.00	1,368.00	(3,552.00)	2,184.00	2,184.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		47,366.00	47,366.00	5,582.89	53,310.50	0.00	53,310.50	(5,944.50)	2,184.00	2,184.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,174.00	16,174.00	2,253.10	21,028.83	0.00	21,028.83	(4,854.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(179.09)	(179.09)	0.00	114.91	0.00	114.91	(294.00)	179.09	179.09	0.00	0.00
Subtotal Account Pool: 65		15,994.91	15,994.91	2,253.10	21,143.74	0.00	21,143.74	(5,148.83)	179.09	179.09	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111491 - TECHNOLOGY & INFO TRANSFER												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,772.32)	(1,772.32)	0.00	1,285.93	0.00	1,285.93	(3,058.25)	1,772.32	1,772.32	0.00	0.00
710300	Conference Registration Fees	(2,500.00)	(2,500.00)	0.00	(837.00)	0.00	(837.00)	(1,663.00)	2,500.00	2,500.00	0.00	0.00
710305	Registration Fees-Other	(86.31)	(86.31)	0.00	0.00	0.00	0.00	(86.31)	86.31	86.31	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,421.75	0.00	2,421.75	(2,421.75)	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
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	(1,645.00)	(1,645.00)	0.00	0.00	0.00	0.00	(1,645.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,985.18)	(1,985.18)	0.00	1,709.63	0.00	1,709.63	(3,694.81)	1,985.18	1,985.18	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.76	0.00	80.76	(80.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(877.86)	(877.86)	0.00	849.53	0.00	849.53	(1,727.39)	877.86	877.86	0.00	0.00
716100	Rentals & Leases-General	1,310.00	1,310.00	0.00	463.90	0.00	463.90	846.10	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,090.00	16,790.30	0.00	25,700.30	0.00	25,700.30	(8,910.00)	41,879.70	41,879.70	810.00	810.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(8,646.35)	(7,225.99)	0.00	1,420.36	0.00	1,420.36	(8,646.35)	7,225.99	7,225.99	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	38.85	0.00	38.85	(38.85)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,886.98	37,007.64	0.00	33,229.01	0.00	33,229.01	3,778.63	56,327.36	56,327.36	810.00	810.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,707.85	30,707.85	2,572.96	33,381.83	0.00	33,381.83	(2,673.98)	17,977.21	18,194.05	251.10	251.10
Subtotal Account Pool: 76		30,707.85	30,707.85	2,572.96	33,381.83	0.00	33,381.83	(2,673.98)	17,977.21	18,194.05	251.10	251.10
Total Fund: 111491		123,955.74	141,076.40	10,408.95	141,065.08	0.00	141,065.08	11.32	76,667.66	76,884.50	1,061.10	1,061.10
Fund: 111492 - OUTREACH ACTIVITIES												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	9,750.00	10,198.00	0.00	0.00	0.00	0.00	10,198.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(11,398.00)	(11,398.00)	0.00	0.00	0.00	0.00	(11,398.00)	1,648.00	1,648.00	9,750.00	9,750.00
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		(448.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	1,648.00	9,750.00	9,750.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(550.45)	0.00	0.00	0.00	0.00	0.00	0.00	650.95	650.95	3,607.50	3,607.50
Subtotal Account Pool: 65		(550.45)	0.00	0.00	0.00	0.00	0.00	0.00	650.95	650.95	3,607.50	3,607.50
Account Pool: 71 - Support												
710	Travel	0.00	631.82	0.00	0.00	0.00	0.00	631.82	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	24.02	0.00	24.02	(24.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,430.22	0.00	1,430.22	(1,430.22)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	332.00	0.00	332.00	(332.00)	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
7112	Research Supplies	0.00	223.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,854.82	0.00	1,786.24	0.00	1,786.24	68.58	0.00	0.00	0.00	0.00

Org Mgr: Langan, Richard

[illegible]

Fund: 111494 - DEVELOPMENT PROJECTS

Account Pool: 71 - Support

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111494 - DEVELOPMENT PROJECTS												
Account Pool: 71 - Support												
711100	Supplies-General	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(12,928.00)	(12,928.00)	0.00	0.00	0.00	0.00	(12,928.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,836.00)	(11,836.00)	0.00	0.00	0.00	0.00	(11,836.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		59,236.00	59,236.00	0.00	0.00	0.00	0.00	59,236.00	0.00	0.00	0.00	0.00
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	15,000.00	15,000.00
730014	Subcontracts 14	(14,949.41)	(14,898.77)	0.00	0.00	0.00	0.00	(14,898.77)	(50.59)	(50.59)	14,949.36	14,949.36
730019	Subcontracts 19	(14,993.00)	(11,530.97)	0.00	3,462.03	0.00	3,462.03	(14,993.00)	11,530.97	11,530.97	0.00	0.00
730020	Subcontracts 20	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
730022	Subcontracts 22	(15,000.00)	(4,591.52)	0.00	9,502.72	905.76	10,408.48	(15,000.00)	4,591.52	4,591.52	0.00	0.00
730023	Subcontracts 23	(14,294.00)	(1,825.42)	0.00	12,268.23	0.00	12,268.23	(14,093.65)	1,825.42	1,825.42	0.00	0.00
Subtotal Account Pool: 73		(59,236.41)	(32,846.68)	0.00	25,232.98	905.76	26,138.74	(58,985.42)	32,897.32	32,897.32	29,949.36	29,949.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,876.00	11,876.00	0.00	11,354.84	0.00	11,354.84	521.16	14,803.79	14,803.79	13,477.21	13,477.21
Subtotal Account Pool: 76		11,876.00	11,876.00	0.00	11,354.84	0.00	11,354.84	521.16	14,803.79	14,803.79	13,477.21	13,477.21
Total Fund: 111494		11,875.59	38,265.32	0.00	36,587.82	905.76	37,493.58	771.74	47,701.11	47,701.11	43,426.57	43,426.57
Fund: 111495 - PROGRAM WORKSHOPS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(11,579.00)	0.00	0.00	0.00	0.00	(11,579.00)	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
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
61U000	Salary Offset Account	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		19,000.00	7,421.00	0.00	0.00	0.00	0.00	7,421.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,180.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,180.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
(950.34)	(950.34)	0.00	6,200.38	0.00	6,200.38	(7,150.72)	950.34	950.34	0.00	0.00
0.00	0.00	0.00	4,775.00	0.00	4,775.00	(4,775.00)	0.00	0.00	0.00	0.00
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
0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
(3,690.35)	(3,690.35)	0.00	3,719.61	0.00	3,719.61	(7,409.96)	3,690.35	3,690.35	0.00	0.00
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
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
0.00	0.00	2,500.00	14,495.96	0.00	14,495.96	(14,495.96)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	978.67	0.00	978.67	(978.67)	0.00	0.00	0.00	0.00
(463.90)	(463.90)	0.00	(363.90)	0.00	(363.90)	(100.00)	463.90	463.90	0.00	0.00
10,000.00	10,000.00	0.00	14,798.16	18,276.84	33,075.00	(23,075.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	109.61	0.00	109.61	(109.61)	0.00	0.00	0.00	0.00
69,895.41	70,660.41	2,550.00	48,333.49	18,276.84	66,610.33	4,050.08	5,104.59	5,104.59	0.00	0.00
29,307.39	21,058.39	821.50	15,127.20	0.00	15,127.20	5,931.19	1,141.21	1,438.61	0.00	0.00
29,307.39	21,058.39	821.50	15,127.20	0.00	15,127.20	5,931.19	1,141.21	1,438.61	0.00	0.00
123,382.80	99,629.80	3,371.50	63,460.69	18,276.84	81,737.53	17,892.27	6,245.80	6,543.20	0.00	0.00
0.00	17,371.41	1,466.14	8,555.63	8,815.78	17,371.41	0.00	35,776.63	35,776.63	21,521.96	21,521.96
0.00	17,371.41	1,466.14	8,555.63	8,815.78	17,371.41	0.00	35,776.63	35,776.63	21,521.96	21,521.96
(0.01)	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	1,565.12	1,565.12	9,684.89	9,684.89
(0.01)	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	1,565.12	1,565.12	9,684.89	9,684.89
(0.01)	17,371.40	1,466.14	8,555.62	8,815.78	17,371.40	0.00	37,341.75	37,341.75	31,206.85	31,206.85
(8,697.07)	57,741.36	0.00	18,804.36	38,937.00	57,741.36	0.00	7,630.26	16,327.33	10,150.00	23,534.31
(8,697.07)	57,741.36	0.00	18,804.36	38,937.00	57,741.36	0.00	7,630.26	16,327.33	10,150.00	23,534.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.50	6,682.50	4,567.50	4,567.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.50	6,682.50	4,567.50	4,567.50
(8,697.07)	57,741.36	0.00	18,804.36	38,937.00	57,741.36	0.00	14,312.76	23,009.83	14,717.50	28,101.81

Account Pool: 73 - Subcontracts

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111498 - NEW IN SITU TECH												
Account Pool: 73 - Subcontracts												
730004	Subcontracts 04	0.00	5,088.60	0.00	4,996.91	91.69	5,088.60	0.00	37,974.67	37,974.67	60,379.73	60,379.73
Subtotal Account Pool: 73		0.00	5,088.60	0.00	4,996.91	91.69	5,088.60	0.00	37,974.67	37,974.67	60,379.73	60,379.73
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	11,250.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
Total Fund: 111498		0.00	5,088.60	0.00	4,996.91	91.69	5,088.60	0.00	37,974.67	37,974.67	71,629.73	71,629.73
Fund: 111499 - DETECTION OF PATHOGENS												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	198,433.00	198,433.00	0.00	0.00	0.00	0.00	198,433.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(198,433.00)	(73,991.70)	0.00	94,116.08	30,325.22	124,441.30	(198,433.00)	59,751.28	59,751.28	0.00	14,240.42
Subtotal Account Pool: 73		0.00	124,441.30	0.00	94,116.08	30,325.22	124,441.30	0.00	59,751.28	59,751.28	0.00	14,240.42
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: 111499		0.00	124,441.30	0.00	94,116.08	30,325.22	124,441.30	0.00	71,001.28	71,001.28	0.00	14,240.42
Fund: 111500 - Subcontracts Seafloor Surveys												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	235,225.00	235,225.00	0.00	0.00	0.00	0.00	235,225.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(240,563.31)	(148,958.12)	0.00	71,962.14	14,304.74	86,266.88	(235,225.00)	108,729.42	108,729.42	40,228.70	40,228.70
Subtotal Account Pool: 73		(5,338.31)	86,266.88	0.00	71,962.14	14,304.74	86,266.88	0.00	108,729.42	108,729.42	40,228.70	40,228.70
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	11,250.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
Total Fund: 111500		(5,338.31)	86,266.88	0.00	71,962.14	14,304.74	86,266.88	0.00	108,729.42	108,729.42	51,478.70	51,478.70
Fund: 111501 - AUTO RADON-222 MAPPING												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	170,122.00	170,122.00	0.00	0.00	0.00	0.00	170,122.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(170,122.00)	(31,443.27)	0.00	67,361.92	71,316.81	138,678.73	(170,122.00)	31,443.27	31,443.27	0.00	0.00
Subtotal Account Pool: 73		0.00	138,678.73	0.00	67,361.92	71,316.81	138,678.73	0.00	31,443.27	31,443.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.01)	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	11,250.01	11,250.01	0.00	0.00
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	11,250.01	11,250.01	0.00	0.00
Total Fund: 111501		(0.01)	138,678.72	0.00	67,361.91	71,316.81	138,678.72	0.00	42,693.28	42,693.28	0.00	0.00

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111502 - CONTAMINATED SEDIMENT REMOVAL												
Account Pool: 73 - Subcontracts												
730005	Subcontracts 05	0.00	33,712.11	0.00	0.00	33,712.11	33,712.11	0.00	112,550.36	112,550.36	137,685.53	137,685.53
Subtotal Account Pool: 73		0.00	33,712.11	0.00	0.00	33,712.11	33,712.11	0.00	112,550.36	112,550.36	137,685.53	137,685.53
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	11,250.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
Total Fund: 111502		0.00	33,712.11	0.00	0.00	33,712.11	33,712.11	0.00	112,550.36	112,550.36	148,935.53	148,935.53
Fund: 111503 - DEVELOP QUANTITATIVE TOOL												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	190,549.00	190,549.00	0.00	0.00	0.00	0.00	190,549.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(190,549.00)	(180,613.81)	0.00	6,554.13	3,381.06	9,935.19	(190,549.00)	73,701.07	73,701.07	100,909.94	106,912.74
Subtotal Account Pool: 73		0.00	9,935.19	0.00	6,554.13	3,381.06	9,935.19	0.00	73,701.07	73,701.07	100,909.94	106,912.74
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	11,250.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
Total Fund: 111503		0.00	9,935.19	0.00	6,554.13	3,381.06	9,935.19	0.00	73,701.07	73,701.07	112,159.94	118,162.74
Fund: 111504 - DEVELOP TECH IN SITU REMED												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,352.00	66,352.00	0.00	0.00	0.00	0.00	66,352.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(66,352.00)	(33,510.39)	0.00	30,733.39	2,108.22	32,841.61	(66,352.00)	33,510.39	33,510.39	0.00	0.00
Subtotal Account Pool: 73		0.00	32,841.61	0.00	30,733.39	2,108.22	32,841.61	0.00	33,510.39	33,510.39	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	11,250.00	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: 111504		0.00	32,841.61	0.00	30,733.39	2,108.22	32,841.61	0.00	44,760.39	44,760.39	0.00	0.00
Fund: 111505 - N LOADS & DIN CONCENTRATION												
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	0.00	70,354.13	0.00	69,543.96	810.17	70,354.13	0.00	105,440.66	105,440.66	39,322.21	39,322.21
Subtotal Account Pool: 73		0.00	70,354.13	0.00	69,543.96	810.17	70,354.13	0.00	105,440.66	105,440.66	39,322.21	39,322.21
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	0.00	0.00	11,249.99	11,249.99
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	11,249.99	11,249.99
Total Fund: 111505		0.01	70,354.14	0.00	69,543.96	810.17	70,354.13	0.01	105,440.66	105,440.66	50,572.20	50,572.20

Fund: 111506 - TEST MECHANICAL SEEDING

Org Mgr: Langan, 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: 111506 - TEST MECHANICAL SEEDING													
Account Pool: 73 - Subcontracts													
730007	Subcontracts 07	(9,820.26)	24,636.65	0.00	24,636.65	0.00	24,636.65	0.00	120,121.51	129,941.77	50,052.58	50,052.58	
Subtotal Account Pool: 73		(9,820.26)	24,636.65	0.00	24,636.65	0.00	24,636.65	0.00	120,121.51	129,941.77	50,052.58	50,052.58	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(0.01)	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	0.00	0.00	11,250.01	11,250.01	
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	0.00	0.00	11,250.01	11,250.01	
Total Fund: 111506		(9,820.27)	24,636.64	0.00	24,636.64	0.00	24,636.64	0.00	120,121.51	129,941.77	61,302.59	61,302.59	
Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE													
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	200,029.00	200,029.00	0.00	0.00	0.00	0.00	200,029.00	0.00	0.00	0.00	0.00	
730016	Subcontracts 16	(202,270.75)	(200,029.00)	0.00	0.00	0.00	0.00	(200,029.00)	161,219.13	161,219.13	38,809.87	38,809.87	
Subtotal Account Pool: 73		(2,241.75)	0.00	0.00	0.00	0.00	0.00	0.00	161,219.13	161,219.13	38,809.87	38,809.87	
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	0.00	0.00	11,249.99	11,249.99	
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	11,249.99	11,249.99	
Total Fund: 111507		(2,241.74)	0.01	0.00	0.00	0.00	0.00	0.01	161,219.13	161,219.13	50,059.86	50,059.86	
Fund: 111508 - MICROBIAL SOURCE TRACKING													
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	(50,216.00)	(50,216.00)	0.00	0.00	0.00	0.00	(50,216.00)	0.00	0.00	0.00	0.00	
730008	Subcontracts 08	50,216.00	83,665.69	19,763.76	29,704.74	0.00	29,704.74	53,960.95	74,505.56	74,505.56	35,798.75	35,798.75	
Subtotal Account Pool: 73		0.00	33,449.69	19,763.76	29,704.74	0.00	29,704.74	3,744.95	74,505.56	74,505.56	35,798.75	35,798.75	
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	11,250.00	11,250.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	
Total Fund: 111508		0.00	33,449.69	19,763.76	29,704.74	0.00	29,704.74	3,744.95	74,505.56	74,505.56	47,048.75	47,048.75	
Fund: 111509 - ESTUARINE RESPONSES DREDGING													
Account Pool: 73 - Subcontracts													
730009	Subcontracts 09	0.00	0.71	0.00	0.00	0.00	0.00	0.71	21,430.00	21,430.00	30,452.29	30,452.29	
Subtotal Account Pool: 73		0.00	0.71	0.00	0.00	0.00	0.00	0.71	21,430.00	21,430.00	30,452.29	30,452.29	
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	11,250.00	11,250.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	
Total Fund: 111509		0.00	0.71	0.00	0.00	0.00	0.00	0.71	21,430.00	21,430.00	41,702.29	41,702.29	
Fund: 111510 - REACTIVE METAL RIVERING & ESTU													

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111510 - REACTIVE METAL RIVERING & ESTU										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	125,855.00	125,855.00	0.00	0.00	0.00	125,855.00	0.00	0.00	0.00
730013	Subcontracts 13	(135,751.23)	(97,534.71)	0.00	13,339.91	14,980.38	28,320.29	(125,855.00)	72,047.42	72,047.42
Subtotal Account Pool: 73		(9,896.23)	28,320.29	0.00	13,339.91	14,980.38	28,320.29	0.00	72,047.42	72,047.42
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	11,249.99
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.00	11,249.99	11,249.99
Total Fund: 111510		(9,896.22)	28,320.30	0.00	13,339.91	14,980.38	28,320.29	0.01	72,047.42	72,047.42
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH										
Account Pool: 73 - Subcontracts										
730010	Subcontracts 10	0.00	61,720.41	0.00	61,720.41	0.00	61,720.41	0.00	23,656.39	23,656.39
Subtotal Account Pool: 73		0.00	61,720.41	0.00	61,720.41	0.00	61,720.41	0.00	23,656.39	23,656.39
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	10,464.20	10,464.20
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.00	10,464.20	10,464.20
Total Fund: 111511		0.01	61,720.42	0.00	61,720.41	0.00	61,720.41	0.01	34,120.59	34,120.59
Fund: 111518 - CULTURE METHODS BLUE MUSSELS										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(24,641.05)	(24,641.05)	0.00	0.00	0.00	0.00	(24,641.05)	24,641.05	24,641.05
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,355.00)	(6,355.00)	0.00	0.00	0.00	0.00	(6,355.00)	6,355.00	6,355.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00
Subtotal Account Pool: 61		(4,596.05)	(4,596.05)	0.00	0.00	0.00	0.00	(4,596.05)	30,996.05	30,996.05
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(3,797.24)	(3,797.24)	0.00	0.00	0.00	0.00	(3,797.24)	9,733.24	9,733.24
65YP10	Nonstatus Benefit Distr (Fica)	(521.12)	(521.12)	0.00	0.00	0.00	0.00	(521.12)	521.12	521.12
Subtotal Account Pool: 65		(4,318.36)	(4,318.36)	0.00	0.00	0.00	0.00	(4,318.36)	10,254.36	10,254.36

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111518 - CULTURE METHODS BLUE MUSSELS												
Account Pool: 71 - Support												
710000	In-State Travel	(134.68)	(134.68)	0.00	0.00	0.00	0.00	(134.68)	134.68	134.68	0.00	0.00
710100	Out-of-State Travel	(3,180.40)	(3,180.40)	0.00	0.00	0.00	0.00	(3,180.40)	2,245.79	2,245.79	934.61	934.61
710200	Foreign Travel	(798.40)	(798.40)	0.00	0.00	0.00	0.00	(798.40)	798.40	798.40	0.00	0.00
710300	Conference Registration Fees	(1,205.69)	(1,205.69)	0.00	0.00	0.00	0.00	(1,205.69)	945.69	945.69	260.00	260.00
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
711100	Supplies-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
711200	Research Supplies	(8,964.95)	(8,964.95)	0.00	(358.28)	0.00	(358.28)	(8,606.67)	8,361.25	8,361.25	603.70	603.70
713000	Printing & Copying-General	(2.07)	(2.07)	0.00	0.00	0.00	0.00	(2.07)	0.00	0.00	2.07	2.07
716000	Maintenance & Repairs-General	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	425.00	425.00	0.00	0.00
716100	Rentals & Leases-General	2,466.87	2,466.87	0.00	0.00	0.00	0.00	2,466.87	5,533.13	5,533.13	0.00	0.00
716125	Rentals-Vehicles incl Marine	(262.57)	(262.57)	0.00	0.00	0.00	0.00	(262.57)	78.89	78.89	183.68	183.68
717200	Other Professional Services-General	6,674.44	6,674.44	0.00	0.00	0.00	0.00	6,674.44	0.00	0.00	3,325.56	3,325.56
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(888.00)	(888.00)	0.00	0.00	0.00	0.00	(888.00)	888.00	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
718002	Telecom-Fixed (Basic Phone Service)	(249.20)	(249.20)	0.00	0.00	0.00	0.00	(249.20)	249.20	249.20	0.00	0.00
718014	Telecom-Telephone Equipment	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	19.95	19.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(364.85)	(364.85)	0.00	0.00	0.00	0.00	(364.85)	364.85	364.85	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		6,945.55	6,945.55	0.00	(358.28)	0.00	(358.28)	7,303.83	20,244.83	20,244.83	5,309.62	5,309.62
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	1,721.97	1,721.97	2,608.07	2,443.26	0.00	2,443.26	(721.29)	24,670.14	25,147.36	2,306.67	2,306.67
Subtotal Account Pool: 76		1,721.97	1,721.97	2,608.07	2,443.26	0.00	2,443.26	(721.29)	24,670.14	25,147.36	2,306.67	2,306.67
Total Fund: 111518		2,753.11	2,753.11	2,608.07	2,084.98	0.00	2,084.98	668.13	86,165.38	86,642.60	7,616.29	7,616.29
Fund: 111527 - CINEMAR ADVISORY BOARD												
Account Pool: 71 - Support												
710200	Foreign Travel	(1,605.84)	(1,605.84)	0.00	0.00	0.00	0.00	(1,605.84)	1,605.84	1,605.84	0.00	0.00
710300	Conference Registration Fees	(509.50)	(509.50)	0.00	0.00	0.00	0.00	(509.50)	509.50	509.50	0.00	0.00
710400	Student or Non-Emp Travel	(1,370.23)	(1,370.23)	0.00	1,408.76	0.00	1,408.76	(2,778.99)	1,370.23	1,370.23	0.00	0.00
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	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	51.83	0.00	51.83	(51.83)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(357.36)	(357.36)	0.00	0.00	0.00	0.00	(357.36)	357.36	357.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.14	0.00	78.14	(78.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		1,539.07	1,539.07	0.00	1,538.73	0.00	1,538.73	0.34	6,842.93	6,842.93	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	476.67	476.67	0.00	477.01	0.00	477.01	(0.34)	1,835.11	2,121.33	0.00	0.00
Subtotal Account Pool: 76		476.67	476.67	0.00	477.01	0.00	477.01	(0.34)	1,835.11	2,121.33	0.00	0.00
Total Fund: 111527		2,015.74	2,015.74	0.00	2,015.74	0.00	2,015.74	0.00	8,678.04	8,964.26	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111528 - PROJECT INFRASTRUCTURE												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	300.00	300.00	375.00	375.00
613P90	Graduate Summer Appoint - Research	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	675.00	675.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,826.43)	(5,826.43)	0.00	0.00	0.00	0.00	(5,826.43)	5,025.00	5,025.00	801.43	801.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,224.02)	(18,224.02)	0.00	0.00	0.00	0.00	(18,224.02)	18,224.02	18,224.02	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,980.00	28,980.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,579.55	4,579.55	0.00	0.00	0.00	0.00	4,579.55	24,224.02	24,224.02	1,176.43	1,176.43
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)	(2,032.39)	(2,032.39)	0.00	0.00	0.00	0.00	(2,032.39)	1,965.07	1,965.07	67.32	67.32
Subtotal Account Pool: 65		487.61	487.61	0.00	0.00	0.00	0.00	487.61	1,965.07	1,965.07	67.32	67.32
Account Pool: 71 - Support												
710000	In-State Travel	(68.46)	(68.46)	0.00	0.00	0.00	0.00	(68.46)	68.46	68.46	0.00	0.00
710100	Out-of-State Travel	(159.12)	(159.12)	0.00	0.00	0.00	0.00	(159.12)	159.12	159.12	0.00	0.00
710305	Registration Fees-Other	(799.99)	(799.99)	0.00	0.00	0.00	0.00	(799.99)	0.00	0.00	799.99	799.99
711100	Supplies-General	79,896.41	79,896.41	0.00	0.00	0.00	0.00	79,896.41	0.00	0.00	103.59	103.59
711148	Supplies-Bottled Gas	(12.36)	(12.36)	0.00	0.00	0.00	0.00	(12.36)	12.36	12.36	0.00	0.00
711200	Research Supplies	(45,893.70)	(45,893.70)	0.00	396.00	0.00	396.00	(46,289.70)	15,345.65	15,345.65	30,548.05	30,548.05
714000	Postage-General	(33.88)	(33.88)	0.00	0.00	0.00	0.00	(33.88)	5.40	5.40	28.48	28.48
714025	Postage-Direct Mail	(59.78)	(59.78)	0.00	0.00	0.00	0.00	(59.78)	59.78	59.78	0.00	0.00
716000	Maintenance & Repairs-General	(2,705.53)	(2,705.53)	0.00	0.00	0.00	0.00	(2,705.53)	1,911.25	1,911.25	794.28	794.28
716100	Rentals & Leases-General	33,660.00	33,660.00	0.00	0.00	0.00	0.00	33,660.00	100.00	100.00	1,240.00	1,240.00
716125	Rentals-Vehicles incl Marine	(7,858.45)	(7,858.45)	0.00	0.00	0.00	0.00	(7,858.45)	3,127.20	3,127.20	4,731.25	4,731.25
717200	Other Professional Services-General	22,960.00	22,960.00	0.00	0.00	0.00	0.00	22,960.00	750.00	750.00	1,290.00	1,290.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(93,211.51)	(93,211.51)	0.00	0.00	0.00	0.00	(93,211.51)	85,393.25	85,393.25	7,818.26	7,818.26
718000	Telecom-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
718006	Telecom-Cellular Phones	(90.44)	(90.44)	0.00	0.00	0.00	0.00	(90.44)	90.44	90.44	0.00	0.00
718048	Telecom-Local Exchange Carrier	(56.59)	(56.59)	0.00	0.00	0.00	0.00	(56.59)	56.59	56.59	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	216.00	216.00	0.00	0.00
71C600	Insurance	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	675.00	675.00
71C615	Insurance-Vehicle	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	580.00	580.00	0.00	0.00
Subtotal Account Pool: 71		(15,919.40)	(15,919.40)	0.00	396.00	0.00	396.00	(16,315.40)	107,875.50	107,875.50	48,043.90	48,043.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
740005	Cap Equipment-Fabricated Equipment	(966.62)	(966.62)	0.00	0.00	0.00	0.00	(966.62)	0.00	0.00	966.62	966.62
Subtotal Account Pool: 74		14,733.38	14,733.38	0.00	0.00	0.00	0.00	14,733.38	0.00	0.00	966.62	966.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(896.92)	(896.92)	2,467.12	2,589.88	0.00	2,589.88	(3,486.80)	40,380.74	40,559.61	13,812.31	13,812.31
Subtotal Account Pool: 76		(896.92)	(896.92)	2,467.12	2,589.88	0.00	2,589.88	(3,486.80)	40,380.74	40,559.61	13,812.31	13,812.31
Total Fund: 111528		2,984.22	2,984.22	2,467.12	2,985.88	0.00	2,985.88	(1.66)	174,445.33	174,624.20	64,066.58	64,066.58

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT

Account Pool: 61 - Salaries and Wages

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111529 - 2002-03 CINEMAR POJECT MGMT												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(87,837.34)	(87,837.34)	0.00	0.00	0.00	0.00	(87,837.34)	23,391.17	23,391.17	64,446.17	64,446.17
61CPEX	[NSE] Non-Status 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)	(2,765.98)	(2,765.98)	0.00	0.00	0.00	0.00	(2,765.98)	(1,654.02)	(1,654.02)	4,420.00	4,420.00
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
61U000	Salary Offset Account	84,500.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,896.68	1,896.68	0.00	0.00	0.00	0.00	1,896.68	21,737.15	21,737.15	68,866.17	68,866.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,819.59)	(1,819.59)	0.00	0.00	0.00	0.00	(1,819.59)	9,239.51	9,239.51	23,845.08	23,845.08
65YP10	Nonstatus Benefit Distr (Fica)	(232.30)	(232.30)	0.00	0.00	0.00	0.00	(232.30)	(138.93)	(138.93)	371.23	371.23
Subtotal Account Pool: 65		(2,051.89)	(2,051.89)	0.00	0.00	0.00	0.00	(2,051.89)	9,100.58	9,100.58	24,216.31	24,216.31
Account Pool: 71 - Support												
710000	In-State Travel	(729.68)	(729.68)	0.00	0.00	0.00	0.00	(729.68)	219.78	219.78	509.90	509.90
710100	Out-of-State Travel	(4,767.21)	(4,767.21)	0.00	0.00	0.00	0.00	(4,767.21)	775.47	775.47	3,991.74	3,991.74
710200	Foreign Travel	1,299.39	1,299.39	0.00	0.00	0.00	0.00	1,299.39	0.00	0.00	4,700.61	4,700.61
710300	Conference Registration Fees	(175.09)	(175.09)	0.00	0.00	0.00	0.00	(175.09)	0.00	0.00	175.09	175.09
710400	Student or Non-Emp Travel	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	245.50	245.50
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
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	(2,718.01)	(2,718.01)	0.00	37.00	0.00	37.00	(2,755.01)	163.00	163.00	2,555.01	2,555.01
713000	Printing & Copying-General	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	84.17	84.17	208.33	208.33
714000	Postage-General	(121.67)	(121.67)	0.00	0.00	0.00	0.00	(121.67)	3.41	3.41	163.26	118.26
714030	Postage-Express Mail	0.00	0.00	0.00	9.90	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	140.00	140.00
718000	Telecom-General	(404.33)	(404.33)	0.00	0.00	0.00	0.00	(404.33)	0.00	0.00	404.33	404.33
718002	Telecom-Fixed (Basic Phone Service)	(1,170.50)	(1,170.50)	0.00	0.00	0.00	0.00	(1,170.50)	709.03	709.03	461.47	461.47
718006	Telecom-Cellular Phones	(126.18)	(126.18)	0.00	0.00	0.00	0.00	(126.18)	0.00	0.00	126.18	126.18
718014	Telecom-Telephone Equipment	(212.64)	(212.64)	0.00	0.00	0.00	0.00	(212.64)	109.85	109.85	102.79	102.79
718016	Telecom-Usage (Tolls)	(816.78)	(816.78)	0.00	0.00	0.00	0.00	(816.78)	554.95	554.95	261.83	261.83
718030	Telecom-Voice RE Wireless	(35.70)	(35.70)	0.00	0.00	0.00	0.00	(35.70)	0.00	0.00	35.70	35.70
719000	Business Meals-Meetings-Non Travel	(27.81)	(27.81)	0.00	0.00	0.00	0.00	(27.81)	0.00	0.00	27.81	27.81
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
71C600	Insurance	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		205.79	205.79	0.00	46.90	0.00	46.90	158.89	2,619.66	2,619.66	14,219.55	14,174.55
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15.63	15.63	0.00	14.54	0.00	14.54	1.09	10,357.83	10,357.83	33,263.54	33,263.54
Subtotal Account Pool: 76		15.63	15.63	0.00	14.54	0.00	14.54	1.09	10,357.83	10,357.83	33,263.54	33,263.54
Total Fund: 111529		66.21	66.21	0.00	61.44	0.00	61.44	4.77	43,815.22	43,815.22	140,565.57	140,520.57
Fund: 111530 - NEW PROJECT STARTS												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,884.10	0.00	1,884.10	(1,884.10)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	33,397.00	33,397.00	0.00	0.00	0.00	0.00	33,397.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	172.57	0.00	172.57	(172.57)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111530 - NEW PROJECT STARTS										
Account Pool: 71 - Support										
714030	Postage-Express Mail	0.00	0.00	0.00	16.64	0.00	16.64	(16.64)	0.00	0.00
Subtotal Account Pool: 71		33,397.00	33,397.00	0.00	2,880.31	0.00	2,880.31	30,516.69	0.00	0.00
Account Pool: 73 - Subcontracts										
730006	Subcontracts 06	(33,397.00)	(20,404.92)	0.00	11,821.88	0.00	11,821.88	(32,226.80)	20,404.92	20,404.92
Subtotal Account Pool: 73		(33,397.00)	(20,404.92)	0.00	11,821.88	0.00	11,821.88	(32,226.80)	20,404.92	20,404.92
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	4,027.47	4,027.47	0.00	2,317.37	0.00	2,317.37	1,710.10	6,325.53	6,325.53
Subtotal Account Pool: 76		4,027.47	4,027.47	0.00	2,317.37	0.00	2,317.37	1,710.10	6,325.53	6,325.53
Total Fund: 111530		4,027.47	17,019.55	0.00	17,019.56	0.00	17,019.56	(0.01)	26,730.45	26,730.45
Fund: 111531 - PROGRAM COMMUNICATIONS										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(7,268.85)	(7,268.85)	0.00	0.00	0.00	0.00	(7,268.85)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	592.00	0.00	592.00	(592.00)	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
61U000	Salary Offset Account	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Subtotal Account Pool: 61		11,731.15	11,731.15	0.00	992.00	0.00	992.00	10,739.15	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,910.53	2,910.53	0.00	0.00	0.00	0.00	2,910.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	83.33	0.00	83.33	(83.33)	0.00	0.00
Subtotal Account Pool: 65		2,910.53	2,910.53	0.00	83.33	0.00	83.33	2,827.20	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	(578.20)	(578.20)	0.00	0.00	0.00	0.00	(578.20)	578.20	578.20
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	417.36	0.00	417.36	(417.36)	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
711100	Supplies-General	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	969.00	0.00	969.00	(969.00)	0.00	0.00
711200	Research Supplies	(344.00)	(344.00)	0.00	879.51	0.00	879.51	(1,223.51)	0.00	0.00
713000	Printing & Copying-General	(6,698.50)	(6,698.50)	0.00	0.00	0.00	0.00	(6,698.50)	6,698.50	6,698.50
714030	Postage-Express Mail	(239.86)	(239.86)	0.00	(400.00)	0.00	(400.00)	160.14	239.86	239.86
717200	Other Professional Services-General	1,970.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	6,030.00	6,030.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(18,960.00)	(18,959.92)	0.00	325.00	0.00	325.00	(19,284.92)	15,509.92	15,509.92
Subtotal Account Pool: 71		(14,350.56)	(14,350.48)	0.00	2,465.87	0.00	2,465.87	(16,816.35)	29,056.48	29,056.48
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,097.80	1,097.80	0.00	1,097.78	0.00	1,097.78	0.02	7,921.52	9,007.51
Subtotal Account Pool: 76		1,097.80	1,097.80	0.00	1,097.78	0.00	1,097.78	0.02	7,921.52	9,007.51
Total Fund: 111531		1,388.92	1,389.00	0.00	4,638.98	0.00	4,638.98	(3,249.98)	36,978.00	38,063.99

Fund: 111594 - Oil Spill Response R&D Admin.

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111594 - Oil Spill Response R&D Admin.										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	799.12	0.00	799.12	(799.12)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,500.00	2,500.00	0.00	799.12	0.00	799.12	1,700.88	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	925.00	925.00	0.00	323.64	0.00	323.64	601.36	0.00	0.00
Subtotal Account Pool: 65		925.00	925.00	0.00	323.64	0.00	323.64	601.36	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
710000	In-State Travel	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	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
711200	Research Supplies	0.00	0.00	0.00	38.42	0.00	38.42	(38.42)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	26.77	0.00	26.77	(26.77)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.93	0.00	122.93	(122.93)	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	196.12	0.00	196.12	4,803.88	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,612.00	2,612.00	0.00	408.86	0.00	408.86	2,203.14	0.00	0.00
Subtotal Account Pool: 76		2,612.00	2,612.00	0.00	408.86	0.00	408.86	2,203.14	0.00	0.00
Total Fund: 111594		11,037.00	11,037.00	0.00	1,727.74	0.00	1,727.74	9,309.26	0.00	0.00
Fund: 111595 - Oil Spill Response R&D										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	573,862.00	605,504.00	0.00	26,982.00	2,660.00	29,642.00	575,862.00	27,206.00	27,206.00
730002	Subcontracts 02	(39,607.00)	(29,274.70)	0.00	9,933.88	398.42	10,332.30	(39,607.00)	29,274.70	29,274.70
730003	Subcontracts 03	(198,441.06)	(3,150.82)	4,501.98	68,873.32	125,568.86	194,442.18	(197,593.00)	3,150.82	3,150.82
730004	Subcontracts 04	(166,912.00)	(28,433.74)	0.00	21,925.03	9,854.45	31,779.48	(60,213.22)	28,433.74	28,433.74
730005	Subcontracts 05	0.00	0.00	4,248.35	17,934.16	47,802.84	65,737.00	(65,737.00)	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	1,136.42	187,335.58	188,472.00	(188,472.00)	0.00	0.00
Subtotal Account Pool: 73		168,901.94	544,644.74	8,750.33	146,784.81	373,620.15	520,404.96	24,239.78	88,065.26	88,065.26
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	21,082.14	21,082.14	1,104.57	12,410.59	0.00	12,410.59	8,671.55	34,786.23	35,167.86
Subtotal Account Pool: 76		21,082.14	21,082.14	1,104.57	12,410.59	0.00	12,410.59	8,671.55	34,786.23	35,167.86
Total Fund: 111595		189,984.08	565,726.88	9,854.90	159,195.40	373,620.15	532,815.55	32,911.33	122,851.49	123,233.12
Fund: 111596 - Program Administration										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	40,513.00	40,513.00	0.00	0.00	0.00	0.00	40,513.00	0.00	0.00
615F10	PAT	0.00	0.00	5,252.66	40,896.07	0.00	40,896.07	(40,896.07)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,483.00	5,483.00	0.00	0.00	0.00	0.00	5,483.00	0.00	0.00
Subtotal Account Pool: 61		45,996.00	45,996.00	5,252.66	40,896.07	0.00	40,896.07	5,099.93	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111596 - Program Administration												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,096.00	18,096.00	2,119.82	16,555.39	0.00	16,555.39	1,540.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,096.00	18,096.00	2,119.82	16,555.39	0.00	16,555.39	1,540.61	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	0.00	1,265.47	0.00	1,265.47	(1,265.47)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	185.70	0.00	185.70	(185.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(10.00)	268.02	0.00	268.02	(268.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	31.90	31.90	0.00	31.90	(31.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.08	172.74	0.00	172.74	(172.74)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(147.43)	(147.43)	0.00	272.76	0.00	272.76	(420.19)	147.43	147.43	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	191.90	0.00	191.90	(191.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	154.43	0.00	154.43	(154.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,202.57	10,202.57	23.98	2,552.92	0.00	2,552.92	7,649.65	147.43	147.43	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,029.30	23,029.30	2,292.90	18,601.34	0.00	18,601.34	4,427.96	45.70	45.70	0.00	0.00
Subtotal Account Pool: 76		23,029.30	23,029.30	2,292.90	18,601.34	0.00	18,601.34	4,427.96	45.70	45.70	0.00	0.00
Total Fund: 111596		97,323.87	97,323.87	9,689.36	78,605.72	0.00	78,605.72	18,718.15	193.13	193.13	0.00	0.00
Fund: 111597 - Program Communications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	375.10	7,877.10	0.00	7,877.10	(7,877.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	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		15,925.00	15,925.00	375.10	7,877.10	0.00	7,877.10	8,047.90	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,038.00	5,038.00	151.91	3,190.11	0.00	3,190.11	1,847.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,038.00	5,038.00	151.91	3,190.11	0.00	3,190.11	1,847.89	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	1,345.32	1,345.32	0.00	1,345.32	(1,345.32)	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	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
711200	Research Supplies	0.00	0.00	289.48	689.47	0.00	689.47	(689.47)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,798.05	0.00	3,798.05	(3,798.05)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	423.41	423.41	0.00	423.41	(423.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	525.00	11,975.00	4,045.00	16,020.00	(16,020.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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: 71		29,640.00	29,640.00	2,583.21	18,231.25	4,045.00	22,276.25	7,363.75	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
15,687.00	15,687.00	964.16	9,082.46	0.00	9,082.46	6,604.54	0.00	0.00	0.00	0.00
15,687.00	15,687.00	964.16	9,082.46	0.00	9,082.46	6,604.54	0.00	0.00	0.00	0.00
66,290.00	66,290.00	4,074.38	38,380.92	4,045.00	42,425.92	23,864.08	0.00	0.00	0.00	0.00
(22,669.79)	(22,669.79)	(13,445.82)	66,386.95	0.00	66,386.95	(89,056.74)	22,669.79	22,669.79	0.00	0.00
89,570.00	89,570.00	0.00	0.00	0.00	0.00	89,570.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,700.00	0.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
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
76,900.21	76,900.21	(13,445.82)	73,136.95	0.00	73,136.95	3,763.26	22,669.79	22,669.79	0.00	0.00
26,425.36	26,425.36	(5,460.82)	26,871.50	0.00	26,871.50	(446.14)	8,954.64	8,954.64	0.00	0.00
0.00	0.00	0.00	567.01	0.00	567.01	(567.01)	0.00	0.00	0.00	0.00
26,425.36	26,425.36	(5,460.82)	27,438.51	0.00	27,438.51	(1,013.15)	8,954.64	8,954.64	0.00	0.00
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
(59.66)	(59.66)	0.00	0.00	0.00	0.00	(59.66)	59.66	59.66	0.00	0.00
(3,904.81)	(3,904.81)	0.00	2,520.90	0.00	2,520.90	(6,425.71)	3,904.81	3,904.81	0.00	0.00
2,510.40	2,510.40	0.00	277.95	0.00	277.95	2,232.45	3,489.60	3,489.60	0.00	0.00
(760.00)	(760.00)	0.00	400.00	0.00	400.00	(1,160.00)	760.00	760.00	0.00	0.00
(161.00)	(161.00)	0.00	0.00	0.00	0.00	(161.00)	161.00	161.00	0.00	0.00
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
(532.94)	(532.94)	0.00	736.31	0.00	736.31	(1,269.25)	532.94	532.94	0.00	0.00
(51.69)	(51.69)	0.00	42.06	0.00	42.06	(93.75)	51.69	51.69	0.00	0.00
(142.31)	(142.31)	3.45	35.87	0.00	35.87	(178.18)	142.31	142.31	0.00	0.00
0.00	0.00	0.00	23.52	0.00	23.52	(23.52)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(820.02)	(820.02)	68.48	1,866.39	0.00	1,866.39	(2,686.41)	820.02	820.02	0.00	0.00
(10.30)	(10.30)	0.00	439.93	0.00	439.93	(450.23)	10.30	10.30	0.00	0.00
0.00	0.00	0.00	197.31	0.00	197.31	(197.31)	0.00	0.00	0.00	0.00
(682.13)	(682.13)	70.21	1,595.85	0.00	1,595.85	(2,277.98)	682.13	682.13	0.00	0.00
(50.00)	(50.00)	0.00	57.09	0.00	57.09	(107.09)	50.00	50.00	0.00	0.00
6,275.54	6,275.54	142.14	8,256.18	0.00	8,256.18	(1,980.64)	10,724.46	10,724.46	0.00	0.00
33,976.79	33,976.79	(5,817.09)	33,737.67	0.00	33,737.67	239.12	12,808.56	13,128.2		

Fund: 111599 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111599 - OOA Project Infrastructure												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	675.00	675.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,283.00)	(4,283.00)	0.00	675.00	0.00	675.00	(4,958.00)	4,283.00	4,283.00	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)	(11,484.00)	(11,484.00)	0.00	4,020.00	0.00	4,020.00	(15,504.00)	11,484.00	11,484.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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		18,558.00	18,558.00	0.00	4,845.00	0.00	4,845.00	13,713.00	16,442.00	16,442.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	(1,292.89)	(1,292.89)	0.00	406.99	0.00	406.99	(1,699.88)	1,292.89	1,292.89	0.00	0.00
Subtotal Account Pool: 65		1,577.11	1,577.11	0.00	406.99	0.00	406.99	1,170.12	1,292.89	1,292.89	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(77.14)	(77.14)	0.00	(77.14)	0.00	(77.14)	0.00	77.14	77.14	0.00	0.00
711148	Supplies-Bottled Gas	(17.12)	(17.12)	0.00	0.00	0.00	0.00	(17.12)	17.12	17.12	0.00	0.00
7112	Research Supplies	148,045.00	148,045.00	0.00	0.00	0.00	0.00	148,045.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(42,118.09)	(33,018.09)	0.00	24,989.08	0.00	24,989.08	(58,007.17)	33,018.09	33,018.09	0.00	0.00
716000	Maintenance & Repairs-General	(2,000.00)	(1,594.37)	0.00	1,020.00	0.00	1,020.00	(2,614.37)	1,594.37	1,594.37	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(67.68)	(67.68)	0.00	601.71	0.00	601.71	(669.39)	67.68	67.68	0.00	0.00
716100	Rentals & Leases-General	(365.00)	(365.00)	0.00	1,637.50	0.00	1,637.50	(2,002.50)	365.00	365.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(12,186.82)	(12,186.82)	0.00	(193.07)	0.00	(193.07)	(11,993.75)	12,186.82	12,186.82	0.00	0.00
717200	Other Professional Services-General	(42,120.00)	(38,726.75)	0.00	54,404.92	0.00	54,404.92	(93,131.67)	38,726.75	38,726.75	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
719100	Membership Dues & Fees	(22,612.00)	(22,612.00)	0.00	1,057.37	0.00	1,057.37	(23,669.37)	22,612.00	22,612.00	0.00	0.00
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	0.00	(264.05)	264.05	264.05	0.00	0.00
Subtotal Account Pool: 71		56,217.10	69,115.98	0.00	83,440.37	0.00	83,440.37	(14,324.39)	108,929.02	108,929.02	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(14,994.04)	35,255.00	0.00	44,856.00	0.00	44,856.00	(9,601.00)	104,245.00	104,245.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(8,244.09)	(8,244.09)	0.00	0.00	0.00	0.00	(8,244.09)	8,244.09	8,244.09	0.00	0.00
Subtotal Account Pool: 74		(23,238.13)	27,010.91	0.00	44,856.00	0.00	44,856.00	(17,845.09)	112,489.09	112,489.09	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,559.24	31,559.24	4,338.84	31,385.70	0.00	31,385.70	173.54	34,601.57	35,374.76	0.00	0.00
Subtotal Account Pool: 76		31,559.24	31,559.24	4,338.84	31,385.70	0.00	31,385.70	173.54	34,601.57	35,374.76	0.00	0.00
Total Fund: 111599		84,673.32	147,821.24	4,338.84	164,934.06	0.00	164,934.06	(17,112.82)	273,754.57	274,527.76	0.00	0.00
Fund: 111600 - OOA Technology Transfer												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,712.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	819.00	819.00	0.00	819.00	(819.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,712.00	30,712.00	819.00	819.00	0.00	819.00	29,893.00	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111600 - OOA Technology Transfer										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,871.00	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.80	68.80	0.00	68.80	(68.80)	0.00	0.00
Subtotal Account Pool: 65		5,871.00	5,871.00	68.80	68.80	0.00	68.80	5,802.20	0.00	0.00
Account Pool: 71 - Support										
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,597.89	0.00	1,597.89	(1,597.89)	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
7112	Research Supplies	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,230.30	0.00	1,230.30	(1,230.30)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	95.54	356.69	0.00	356.69	(356.69)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	118.26	0.00	118.26	(118.26)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	467.99	0.00	467.99	(467.99)	0.00	0.00
Subtotal Account Pool: 71		31,300.00	31,300.00	95.54	3,793.58	0.00	3,793.58	27,506.42	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	21,044.00	21,044.00	304.84	1,451.25	0.00	1,451.25	19,592.75	0.00	0.00
Subtotal Account Pool: 76		21,044.00	21,044.00	304.84	1,451.25	0.00	1,451.25	19,592.75	0.00	0.00
Total Fund: 111600		88,927.00	88,927.00	1,288.18	6,132.63	0.00	6,132.63	82,794.37	0.00	0.00
Fund: 111602 - OOA Finfish Production										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	160,508.00	160,508.00	0.00	0.00	0.00	160,508.00	0.00	0.00	0.00
730007	Subcontracts 07	(160,508.00)	(160,508.00)	0.00	0.00	0.00	0.00	(160,508.00)	160,508.00	160,508.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,508.00	160,508.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	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
Total Fund: 111602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,008.00	167,008.00
Fund: 111604 - Sub: URI										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00
Account Pool: 73 - Subcontracts										
730000	Subcontracts	(5,487.36)	(5,487.36)	0.00	0.00	0.00	(5,487.36)	0.00	5,487.36	0.00
730001	Subcontracts 01	0.00	42,183.45	0.00	36,696.09	0.00	36,696.09	5,487.36	31,657.55	31,657.55
Subtotal Account Pool: 73		(5,487.36)	36,696.09	0.00	36,696.09	0.00	36,696.09	0.00	31,657.55	37,144.91

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111604 - Sub: URI												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,780.69	8,780.69	8,780.69	8,801.85	0.00	8,801.85	(21.16)	0.00	2,469.31	0.00	0.00
Subtotal Account Pool: 76		8,780.69	8,780.69	8,780.69	8,801.85	0.00	8,801.85	(21.16)	0.00	2,469.31	0.00	0.00
Total Fund: 111604		3,293.33	45,476.78	8,780.69	45,543.94	0.00	45,543.94	(67.16)	31,657.55	39,614.22	0.00	0.00
Fund: 111607 - Sub: WHOI												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	16,294.52	0.00	16,294.52	0.00	16,294.52	0.00	57,600.48	57,600.48	0.00	0.00
Subtotal Account Pool: 73		0.00	16,294.52	0.00	16,294.52	0.00	16,294.52	0.00	57,600.48	57,600.48	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	11,250.00	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: 111607		0.00	16,294.52	0.00	16,294.52	0.00	16,294.52	0.00	68,850.48	68,850.48	0.00	0.00
Fund: 111610 - Blue Mussels												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,658.17	34,035.28	0.00	34,035.28	(34,035.28)	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)	(768.00)	(768.00)	0.00	2,598.00	0.00	2,598.00	(3,366.00)	768.00	768.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		38,432.00	38,432.00	3,658.17	36,633.28	0.00	36,633.28	1,798.72	768.00	768.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,978.00	11,978.00	1,476.34	13,779.14	0.00	13,779.14	(1,801.14)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(62.97)	(62.97)	0.00	218.24	0.00	218.24	(281.21)	62.97	62.97	0.00	0.00
Subtotal Account Pool: 65		11,915.03	11,915.03	1,476.34	13,997.38	0.00	13,997.38	(2,082.35)	62.97	62.97	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111610 - Blue Mussels												
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	(32.60)	(32.60)	0.00	2,246.28	0.00	2,246.28	(2,278.88)	32.60	32.60	0.00	0.00
710200	Foreign Travel	1,402.00	1,402.00	0.00	0.00	0.00	0.00	1,402.00	598.00	598.00	0.00	0.00
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
7112	Research Supplies	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
711200	Research Supplies	(3,499.66)	(3,499.66)	1,082.73	2,545.72	0.00	2,545.72	(6,045.38)	3,499.66	3,499.66	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	114.71	231.43	0.00	231.43	(231.43)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,700.00	1,000.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	37.23	0.00	37.23	(37.23)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,072.89)	(1,072.89)	36.45	750.28	0.00	750.28	(1,823.17)	1,072.89	1,072.89	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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(302.05)	(302.05)	0.00	(302.05)	0.00	(302.05)	0.00	302.05	302.05	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	87.97	87.97	0.00	87.97	(87.97)	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)	(465.49)	(465.49)	0.00	2.50	0.00	2.50	(467.99)	465.49	465.49	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	(467.99)	0.00	(467.99)	467.99	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.65)	(41.65)	0.00	0.00	0.00	0.00	(41.65)	41.65	41.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,987.66	18,987.66	1,321.86	10,573.87	1,000.00	11,573.87	7,413.79	7,012.34	7,012.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,684.33	31,684.33	5,939.27	32,529.08	0.00	32,529.08	(844.75)	2,879.22	3,046.67	0.00	0.00
Subtotal Account Pool: 76		31,684.33	31,684.33	5,939.27	32,529.08	0.00	32,529.08	(844.75)	2,879.22	3,046.67	0.00	0.00
Total Fund: 111610		101,019.02	101,019.02	12,395.64	93,733.61	1,000.00	94,733.61	6,285.41	10,722.53	10,889.98	0.00	0.00
Fund: 111613 - Program Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,316.62	60,697.99	0.00	60,697.99	(60,697.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,920.00	33,920.00	0.00	0.00	0.00	0.00	33,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		124,920.00	124,920.00	8,316.62	60,697.99	0.00	60,697.99	64,222.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,343.00	49,343.00	3,356.35	24,570.84	0.00	24,570.84	24,772.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		49,343.00	49,343.00	3,356.35	24,570.84	0.00	24,570.84	24,772.16	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
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
0.00	0.00	0.00	2,530.97	0.00	2,530.97	(2,530.97)	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
(605.14)	(605.14)	872.96	6,006.29	0.00	6,006.29	(6,611.43)	605.14	605.14	0.00	0.00
0.00	0.00	5.00	4,618.60	0.00	4,618.60	(4,618.60)	0.00	0.00	0.00	0.00
0.00	0.00	16.32	357.67	0.00	357.67	(357.67)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	87.16	0.00	87.16	(87.16)	0.00	0.00	0.00	0.00
0.00	0.00	439.00	567.00	0.00	567.00	(567.00)	0.00	0.00	0.00	0.00
0.00	0.00	199.00	1,400.81	0.00	1,400.81	(1,400.81)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	380.32	4,524.92	0.00	4,524.92	(4,524.92)	0.00	0.00	0.00	0.00
0.00	0.00	36.43	255.29	0.00	255.29	(255.29)	0.00	0.00	0.00	0.00
0.00	0.00	8.00	436.34	0.00	436.34	(436.34)	0.00	0.00	0.00	0.00
0.00	0.00	113.91	1,161.78	0.00	1,161.78	(1,161.78)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36.43	0.00	36.43	(36.43)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8.05	0.00	8.05	(8.05)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
0.00	0.00	99.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
28,394.86	28,394.86	2,169.94	25,329.31	0.00	25,329.31	3,065.55	605.14	605.14	0.00	0.00
62,824.41	62,824.41	4,663.86	34,285.30	0.00	34,285.30	28,539.11	0.00	187.59	0.00	0.00
62,824.41	62,824.41	4,663.86	34,285.30	0.00	34,285.30	28,539.11	0.00	187.59	0.00	0.00
265,482.27	265,482.27	18,506.77	144,883.44	0.00	144,883.44	120,598.83	605.14	792.73	0.00	0.00
6,633.00	6,633.00	0.00	0.00	0.00	0.00	6,633.00	0.00	0.00	0.00	0.00
0.00	0.00	527.00	1,344.81	0.00	1,344.81	(1,344.81)	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	303.35	0.00	303.35	(303.35)	0.00	0.00	0.00	0.00
7,633.00	7,633.00	527.00	1,680.16	0.00	1,680.16	5,952.84	0.00	0.00	0.00	0.00
2,366.00	2,366.00	163.37	520.87	0.00	520.87	1,845.13	0.00	0.00	0.00	0.00
2,366.00	2,366.00	163.37	520.87	0.00	520.87	1,845.13	0.00	0.00	0.00	0.00
9,999.00	9,999.									

Account Pool: 71 - Support

Org Mgr: Langan, 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: 111615 - Proposal Review													
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	
710400	Student or Non-Emp Travel	(2,535.66)	(2,535.66)	0.00	4,772.72	0.00	4,772.72	(7,308.38)	2,535.66	2,535.66	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	
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	
717210	Oth Prof Ser-Honoraria	(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	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,191.62	0.00	4,191.62	(4,191.62)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		8,964.34	8,964.34	0.00	8,964.34	0.00	8,964.34	(0.00)	7,535.66	7,535.66	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	2,778.95	2,778.95	0.00	2,778.94	0.00	2,778.94	0.01	2,181.05	2,336.05	0.00	0.00	
Subtotal Account Pool: 76		2,778.95	2,778.95	0.00	2,778.94	0.00	2,778.94	0.01	2,181.05	2,336.05	0.00	0.00	
Total Fund: 111615		11,743.29	11,743.29	0.00	11,743.28	0.00	11,743.28	0.01	9,716.71	9,871.71	0.00	0.00	
Fund: 111616 - Tech & Info Transfer													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	1,125.28	23,630.88	0.00	23,630.88	(23,630.88)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	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		84,000.00	84,000.00	1,125.28	23,630.88	0.00	23,630.88	60,369.12	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	29,424.00	29,424.00	455.74	9,570.54	0.00	9,570.54	19,853.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		29,424.00	29,424.00	455.74	9,570.54	0.00	9,570.54	19,853.46	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	
7112	Research Supplies	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	0.00	0.00	594.85	1,912.47	0.00	1,912.47	(1,912.47)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	12.88	0.00	12.88	(12.88)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(4,486.00)	(4,486.00)	2,500.00	45,769.80	14,574.58	60,344.38	(64,830.38)	4,486.00	4,486.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	69,750.00	69,750.00	0.00	0.00	0.00	0.00	69,750.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		104,264.00	104,264.00	3,094.85	47,695.15	14,574.58	62,269.73	41,994.27	4,486.00	4,486.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	10,000.00	10,000.00	3,631.00	3,631.00	0.00	3,631.00	6,369.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		10,000.00	10,000.00	3,631.00	3,631.00	0.00	3,631.00	6,369.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	67,483.34	67,483.34	1,449.51	25,077.99	0.00	25,077.99	42,405.35	1,390.66	1,390.66	0.00	0.00	
Subtotal Account Pool: 76		67,483.34	67,483.34	1,449.51	25,077.99	0.00	25,077.99	42,405.35	1,390.66	1,390.66	0.00	0.00	
Total Fund: 111616		295,171.34	295,171.34	9,756.38	109,605.56	14,574.58	124,180.14	170,991.20	5,876.66	5,876.66	0.00	0.00	

Fund: 111617 - Program Workshops

Account Pool: 61 - Salaries and Wages

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111617 - Program Workshops										
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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,089.00	6,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,089.00	6,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	45,000.00	25,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		80,500.00	61,220.00	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	32,113.00	26,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,113.00	26,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111617		135,702.00	110,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111618 - Outreach Activities										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	10,238.00	10,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,485.00)	(8,485.00)	9,999.96	16,381.59	0.00	16,381.59	(24,866.59)	8,485.00	8,485.00
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
Subtotal Account Pool: 61		4,753.00	4,753.00	9,999.96	16,381.59	0.00	16,381.59	(11,628.59)	8,485.00	8,485.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	938.42	938.42	4,050.00	6,634.55	0.00	6,634.55	(5,696.13)	3,351.58	3,351.58
Subtotal Account Pool: 65		938.42	938.42	4,050.00	6,634.55	0.00	6,634.55	(5,696.13)	3,351.58	3,351.58
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
710000	In-State Travel	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	90.42	627.95	0.00	627.95	(627.95)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.69	0.00	4.69	(4.69)	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
718000	Telecom-General	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	5.59	102.64	0.00	102.64	(102.64)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	49.81	492.18	0.00	492.18	(492.18)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Subtotal Account Pool: 71		20,000.00	20,000.00	145.82	1,492.26	0.00	1,492.26	18,507.74	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111618 - Outreach Activities										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	31,391.00	31,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(31,391.00)	(19,428.47)	0.00	11,949.56	0.00	11,949.56	(31,378.03)	19,428.47	19,428.47
Subtotal Account Pool: 73		0.00	11,962.53	0.00	11,949.56	0.00	11,949.56	12.97	19,428.47	19,428.47
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	10,378.09	10,378.09	3,690.95	7,820.84	0.00	7,820.84	2,557.25	7,954.70	8,128.91
Subtotal Account Pool: 76		10,378.09	10,378.09	3,690.95	7,820.84	0.00	7,820.84	2,557.25	7,954.70	8,128.91
Total Fund: 111618		36,069.51	48,032.04	17,886.73	44,278.80	0.00	44,278.80	3,753.24	39,219.75	39,393.96
Fund: 111619 - Development Projects										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	111,552.00	111,552.00	0.00	0.00	0.00	0.00	111,552.00	0.00	0.00
730004	Subcontracts 04	(25,000.00)	(13,562.42)	0.00	0.00	11,437.58	11,437.58	(25,000.00)	13,562.42	13,562.42
730015	Subcontracts 15	(19,682.00)	0.00	0.00	0.00	19,682.00	19,682.00	(19,682.00)	0.00	0.00
730016	Subcontracts 16	(19,999.00)	0.00	0.00	19,889.45	109.55	19,999.00	(19,999.00)	0.00	0.00
730017	Subcontracts 17	(19,890.00)	0.00	0.00	14,543.46	5,346.54	19,890.00	(19,890.00)	0.00	0.00
730018	Subcontracts 18	(19,082.00)	0.00	0.00	15,406.47	3,675.53	19,082.00	(19,082.00)	0.00	0.00
Subtotal Account Pool: 73		7,899.00	97,989.58	0.00	49,839.38	40,251.20	90,090.58	7,899.00	13,562.42	13,562.42
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	51,127.91	33,677.91	0.00	22,427.74	0.00	22,427.74	11,250.17	6,103.09	6,103.09
Subtotal Account Pool: 76		51,127.91	33,677.91	0.00	22,427.74	0.00	22,427.74	11,250.17	6,103.09	6,103.09
Total Fund: 111619		59,026.91	131,667.49	0.00	72,267.12	40,251.20	112,518.32	19,149.17	19,665.51	19,665.51
Fund: 111620 - Comparing Remote Sensing										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	180,000.00	158,140.00	0.00	0.00	0.00	0.00	158,140.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	0.00	158,140.00	158,140.00	(158,140.00)	0.00	0.00
Subtotal Account Pool: 73		180,000.00	158,140.00	0.00	0.00	158,140.00	158,140.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00
Subtotal Account Pool: 76		7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00
Total Fund: 111620		187,750.00	165,890.00	0.00	0.00	158,140.00	158,140.00	7,750.00	0.00	0.00
Fund: 111621 - Graduate Fellowships										
Account Pool: 61 - Salaries and Wages										
613NZ0	Grad Unallocated Budget (Bud Only)	61,500.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00
Subtotal Account Pool: 61		61,500.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00

Org: URCIRL - PI Richard Langan

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111621 - Graduate Fellowships										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,017.00	2,017.00	0.00	0.00	0.00	2,017.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,017.00	2,017.00	0.00	0.00	0.00	2,017.00	0.00	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	23,100.00	0.00	0.00	0.00
Subtotal Account Pool: 72		23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	28,583.00	28,583.00	0.00	0.00	0.00	28,583.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,583.00	28,583.00	0.00	0.00	0.00	28,583.00	0.00	0.00	0.00
Total Fund: 111621		115,200.00	115,200.00	0.00	0.00	0.00	115,200.00	0.00	0.00	0.00
Fund: 111622 - Sub: WHOI Dr Stone										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	29,589.00	29,589.00	0.00	0.00	0.00	29,589.00	0.00	0.00	0.00
730013	Subcontracts 13	(29,589.00)	0.00	4,326.00	4,326.00	0.00	4,326.00	(4,326.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	29,589.00	4,326.00	4,326.00	0.00	4,326.00	25,263.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	11,250.00	11,250.00	1,946.70	1,946.70	0.00	1,946.70	9,303.30	0.00	0.00
Subtotal Account Pool: 76		11,250.00	11,250.00	1,946.70	1,946.70	0.00	1,946.70	9,303.30	0.00	0.00
Total Fund: 111622		11,250.00	40,839.00	6,272.70	6,272.70	0.00	6,272.70	34,566.30	0.00	0.00
Fund: 111623 - Sub: Cal State Monterrey										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	187,515.00	187,515.00	0.00	0.00	0.00	187,515.00	0.00	0.00	0.00
730005	Subcontracts 05	(216,095.54)	(109,326.33)	0.00	48,216.15	29,972.52	78,188.67	(187,515.00)	80,745.79	109,326.33
Subtotal Account Pool: 73		(28,580.54)	78,188.67	0.00	48,216.15	29,972.52	78,188.67	0.00	80,745.79	109,326.33
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00
Total Fund: 111623		(28,580.54)	78,188.67	0.00	48,216.15	29,972.52	78,188.67	0.00	91,995.79	120,576.33
Fund: 111624 - Sub: UMD Dr Li										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	196,073.00	196,073.00	0.00	0.00	0.00	196,073.00	0.00	0.00	0.00
730003	Subcontracts 03	(196,073.00)	(15,188.29)	28,198.86	95,674.40	85,210.31	180,884.71	(196,073.00)	15,188.29	15,188.29
Subtotal Account Pool: 73		0.00	180,884.71	28,198.86	95,674.40	85,210.31	180,884.71	0.00	15,188.29	15,188.29

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111624 - Sub: UMD Dr Li												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,415.27	4,415.27	0.00	4,415.26	0.00	4,415.26	0.01	6,834.73	6,834.73	0.00	0.00
Subtotal Account Pool: 76		4,415.27	4,415.27	0.00	4,415.26	0.00	4,415.26	0.01	6,834.73	6,834.73	0.00	0.00
Total Fund: 111624		4,415.27	185,299.98	28,198.86	100,089.66	85,210.31	185,299.97	0.01	22,023.02	22,023.02	0.00	0.00
Fund: 111625 - Sub: WHOI Dr Charette												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	115,884.00	115,884.00	0.00	0.00	0.00	0.00	115,884.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(115,884.00)	(49,874.24)	43,323.24	60,668.99	5,340.77	66,009.76	(115,884.00)	49,874.24	49,874.24	0.00	0.00
Subtotal Account Pool: 73		0.00	66,009.76	43,323.24	60,668.99	5,340.77	66,009.76	0.00	49,874.24	49,874.24	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	11,250.00	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: 111625		0.00	66,009.76	43,323.24	60,668.99	5,340.77	66,009.76	0.00	61,124.24	61,124.24	0.00	0.00
Fund: 111626 - Sub: Chesner Engineering												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(34,446.10)	137,484.27	0.00	132,450.53	5,033.74	137,484.27	0.00	116,166.63	150,612.73	0.00	0.00
Subtotal Account Pool: 73		(34,446.10)	137,484.27	0.00	132,450.53	5,033.74	137,484.27	0.00	116,166.63	150,612.73	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	11,250.00	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: 111626		(34,446.10)	137,484.27	0.00	132,450.53	5,033.74	137,484.27	0.00	127,416.63	161,862.73	0.00	0.00
Fund: 111627 - Sub: KAITECH, Inc												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	280,800.00	280,800.00	0.00	0.00	0.00	0.00	280,800.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(280,800.00)	(182,219.23)	0.00	51,562.77	47,018.00	98,580.77	(280,800.00)	182,219.23	182,219.23	0.00	0.00
Subtotal Account Pool: 73		0.00	98,580.77	0.00	51,562.77	47,018.00	98,580.77	0.00	182,219.23	182,219.23	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	11,250.00	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: 111627		0.00	98,580.77	0.00	51,562.77	47,018.00	98,580.77	0.00	193,469.23	193,469.23	0.00	0.00
Fund: 111628 - Sub: GeoMetrics, Inc												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	245,491.00	245,491.00	0.00	0.00	0.00	0.00	245,491.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(245,491.00)	(51,360.00)	9,612.08	81,847.96	112,283.04	194,131.00	(245,491.00)	51,360.00	51,360.00	0.00	0.00

Org Mgr: Langan, 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: 111628 - Sub: GeoMetrics, Inc												
Account Pool: 73 - Subcontracts												
Subtotal Account Pool: 73		0.00	194,131.00	9,612.08	81,847.96	112,283.04	194,131.00	0.00	51,360.00	51,360.00	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	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: 111628		0.00	194,131.00	9,612.08	81,847.96	112,283.04	194,131.00	0.00	62,610.00	62,610.00	0.00	0.00
Fund: 111629 - Sub: LSU Dr Pardue												
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01		230,023.00	230,023.00	0.00	0.00	0.00	0.00	230,023.00	0.00	0.00	0.00	0.00
730014 Subcontracts 14		(230,023.00)	(49,860.15)	57,760.56	102,599.92	77,562.93	180,162.85	(230,023.00)	49,860.15	49,860.15	0.00	0.00
Subtotal Account Pool: 73		0.00	180,162.85	57,760.56	102,599.92	77,562.93	180,162.85	0.00	49,860.15	49,860.15	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	11,250.00	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: 111629		0.00	180,162.85	57,760.56	102,599.92	77,562.93	180,162.85	0.00	61,110.15	61,110.15	0.00	0.00
Fund: 111630 - Sub: LSU Dr. Sansalone												
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01		144,302.00	144,302.00	0.00	0.00	0.00	0.00	144,302.00	0.00	0.00	0.00	0.00
730012 Subcontracts 12		(144,302.00)	(19,478.40)	0.00	48,295.27	76,528.33	124,823.60	(144,302.00)	19,478.40	19,478.40	0.00	0.00
Subtotal Account Pool: 73		0.00	124,823.60	0.00	48,295.27	76,528.33	124,823.60	0.00	19,478.40	19,478.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures		2,484.71	2,484.71	0.00	2,484.71	0.00	2,484.71	0.00	8,765.29	8,765.29	0.00	0.00
Subtotal Account Pool: 76		2,484.71	2,484.71	0.00	2,484.71	0.00	2,484.71	0.00	8,765.29	8,765.29	0.00	0.00
Total Fund: 111630		2,484.71	127,308.31	0.00	50,779.98	76,528.33	127,308.31	0.00	28,243.69	28,243.69	0.00	0.00
Fund: 111631 - Sub: North Star Tech												
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01		121,590.00	121,590.00	0.00	0.00	0.00	0.00	121,590.00	0.00	0.00	0.00	0.00
730006 Subcontracts 06		(121,590.00)	(82,370.40)	0.00	39,219.60	0.00	39,219.60	(121,590.00)	82,370.40	82,370.40	0.00	0.00
Subtotal Account Pool: 73		0.00	39,219.60	0.00	39,219.60	0.00	39,219.60	0.00	82,370.40	82,370.40	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	11,249.99	11,249.99	0.00	0.00
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	11,249.99	11,249.99	0.00	0.00
Total Fund: 111631		0.01	39,219.61	0.00	39,219.60	0.00	39,219.60	0.01	93,620.39	93,620.39	0.00	0.00
Fund: 111640 - Specialized Equipment												

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111640 - Specialized Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111640		300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 111694 - Bluefin Tuna Tagging												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,424.00	0.00	0.00	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: 111694		14,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111712 - Program Administration CINEMar												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	74,025.00	74,025.00	0.00	0.00	0.00	0.00	74,025.00	0.00	0.00	0.00	0.00
615NZ0	PAT 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
Subtotal Account Pool: 61		80,275.00	80,275.00	0.00	0.00	0.00	0.00	80,275.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,511.00	32,511.00	0.00	0.00	0.00	0.00	32,511.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,511.00	32,511.00	0.00	0.00	0.00	0.00	32,511.00	0.00	0.00	0.00	0.00
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
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,350.00	12,350.00	0.00	0.00	0.00	0.00	12,350.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111712 - Program Administration CINEMar										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	38,793.00	38,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		38,793.00	38,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111712		166,929.00	166,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111713 - CINEMar Communications										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	14,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,006.00	6,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,006.00	6,006.00	0.00	0.00	0.00	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	0.00	0.00	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,840.00	16,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,840.00	28,840.00	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	16,382.00	16,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,382.00	16,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111713		69,228.00	69,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111714 - OOA Project Management										
Account Pool: 61 - Salaries and Wages										
613P90	Graduate Summer Appoint - Research	0.00	0.00	780.00	780.00	0.00	780.00	(780.00)	0.00	0.00
615F10	PAT	0.00	0.00	29,375.89	62,637.25	0.00	62,637.25	(62,637.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	164,293.00	164,293.00	0.00	0.00	0.00	0.00	164,293.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	276.00	276.00	0.00	276.00	(276.00)	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
Subtotal Account Pool: 61		180,293.00	180,293.00	30,551.89	63,813.25	0.00	63,813.25	116,479.75	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	67,883.00	67,883.00	11,889.76	25,360.71	0.00	25,360.71	42,522.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.60	75.60	0.00	75.60	(75.60)	0.00	0.00
Subtotal Account Pool: 65		67,883.00	67,883.00	11,965.36	25,436.31	0.00	25,436.31	42,446.69	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111714 - OOA Project Management												
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	31.92	4,182.53	0.00	4,182.53	(4,182.53)	0.00	0.00	0.00	0.00
710200	Foreign Travel	5,000.00	5,000.00	2,210.69	2,210.69	0.00	2,210.69	2,789.31	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	706.94	0.00	706.94	(706.94)	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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,647.00	0.00	2,647.00	(2,647.00)	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	0.00	0.00	2,638.18	2,928.43	0.00	2,928.43	(2,928.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	29.65	143.47	0.00	143.47	(143.47)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	37.31	0.00	37.31	(37.31)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	19.47	0.00	19.47	(19.47)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	670.55	927.84	0.00	927.84	(927.84)	0.00	0.00	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	29.27	0.00	29.27	(29.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,000.00	13,000.00	5,580.99	13,870.90	0.00	13,870.90	(870.90)	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	80,964.00	80,964.00	14,910.53	31,967.40	0.00	31,967.40	48,996.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		80,964.00	80,964.00	14,910.53	31,967.40	0.00	31,967.40	48,996.60	0.00	0.00	0.00	0.00
Total Fund: 111714		345,140.00	345,140.00	63,008.77	135,087.86	0.00	135,087.86	210,052.14	0.00	0.00	0.00	0.00
Fund: 111715 - OOA Project Infrastructure												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	300.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,934.00	0.00	2,934.00	(2,934.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,000.00	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		21,000.00	30,000.00	300.00	7,584.00	0.00	7,584.00	22,416.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,755.00	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)	0.00	0.00	0.00	485.86	0.00	485.86	(485.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,755.00	2,520.00	0.00	485.86	0.00	485.86	2,034.14	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111715 - OOA Project Infrastructure												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	33.48	0.00	33.48	(33.48)	0.00	0.00	0.00	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
711148	Supplies-Bottled Gas	0.00	0.00	0.00	52.44	0.00	52.44	(52.44)	0.00	0.00	0.00	0.00
7112	Research Supplies	115,900.00	133,600.00	0.00	0.00	0.00	0.00	133,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,393.67	64,183.39	0.00	64,183.39	(64,183.39)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	5.48	0.00	5.48	(5.48)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	200.00	24,931.82	0.00	24,931.82	(24,931.82)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	363.62	2,527.19	0.00	2,527.19	(2,527.19)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,688.11	575.00	3,263.11	(3,263.11)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	330.00	18,154.70	0.00	18,154.70	(18,154.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,846.01	3,382.62	9,228.63	(9,228.63)	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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	139.68	0.00	139.68	(139.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,030.00	0.00	3,030.00	(3,030.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		140,900.00	158,600.00	5,287.29	122,280.30	3,957.62	126,237.92	32,362.08	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	140,500.00	177,000.00	4,613.83	49,227.26	0.00	49,227.26	127,772.74	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		140,500.00	177,000.00	54,613.83	99,227.26	0.00	99,227.26	77,772.74	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,733.00	59,247.00	2,340.08	41,016.59	0.00	41,016.59	18,230.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		50,733.00	59,247.00	2,340.08	41,016.59	0.00	41,016.59	18,230.41	0.00	0.00	0.00	0.00
Total Fund: 111715		354,888.00	427,367.00	62,541.20	270,594.01	3,957.62	274,551.63	152,815.37	0.00	0.00	0.00	0.00
Fund: 111716 - OOA Technology Transfer												
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
615NZ0	PAT Unallocated Budget (Bud Only)	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
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		36,575.00	36,575.00	0.00	0.00	0.00	0.00	36,575.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,393.00	8,393.00	0.00	0.00	0.00	0.00	8,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,393.00	8,393.00	0.00	0.00	0.00	0.00	8,393.00	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	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: 71		14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111716 - OOA Technology Transfer													
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	18,466.00	18,466.00	0.00	0.00	0.00	0.00	18,466.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		18,466.00	18,466.00	0.00	0.00	0.00	0.00	18,466.00	0.00	0.00	0.00	0.00	
Total Fund: 111716		78,034.00	78,034.00	0.00	0.00	0.00	0.00	78,034.00	0.00	0.00	0.00	0.00	
Fund: 111718 - Competitively Selected Projects													
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	287,186.00	287,186.00	0.00	0.00	0.00	0.00	287,186.00	0.00	0.00	0.00	0.00	
730009	Subcontracts 09	0.00	0.00	79,250.93	86,440.98	48,651.02	135,092.00	(135,092.00)	0.00	0.00	0.00	0.00	
730010	Subcontracts 10	0.00	0.00	15,779.37	53,795.25	98,298.75	152,094.00	(152,094.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		287,186.00	287,186.00	95,030.30	140,236.23	146,949.77	287,186.00	0.00	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	4,630.59	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13,000.00	13,000.00	4,630.59	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111718		300,186.00	300,186.00	99,660.89	153,236.23	146,949.77	300,186.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111748 - Program Administration 03-05 CICEET													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	96,600.00	96,600.00	0.00	0.00	0.00	0.00	96,600.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	86,915.00	86,915.00	0.00	0.00	0.00	0.00	86,915.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		183,515.00	183,515.00	0.00	0.00	0.00	0.00	183,515.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	74,324.00	74,324.00	0.00	0.00	0.00	0.00	74,324.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		74,324.00	74,324.00	0.00	0.00	0.00	0.00	74,324.00	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	
710200	Foreign 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	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: 71		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	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	88,455.00	88,455.00	0.00	0.00	0.00	0.00	88,455.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		88,455.00	88,455.00	0.00	0.00	0.00	0.00	88,455.00	0.00	0.00	0.00	0.00	
Total Fund: 111748		373,794.00	373,794.00	0.00	0.00	0.00	0.00	373,794.00	0.00	0.00	0.00	0.00	
Fund: 111749 - Tech and Information Transfer													
Account Pool: 61 - Salaries and Wages													
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	
617NZ0	Op Staff Unallocated Bud(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	
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	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111749 - Tech and Information Transfer										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	23,333.00	23,333.00	0.00	0.00	0.00	23,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	23,333.00	23,333.00	0.00	0.00	0.00	23,333.00	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	10,000.00	0.00	0.00	0.00	0.00
7112 Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	83,958.00	83,958.00	0.00	0.00	0.00	83,958.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	83,958.00	83,958.00	0.00	0.00	0.00	83,958.00	0.00	0.00	0.00	0.00
Total Fund: 111749	359,791.00	359,791.00	0.00	0.00	0.00	359,791.00	0.00	0.00	0.00	0.00
Fund: 111750 - Proposal Review										
Account Pool: 71 - Support										
710 Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	4,994.84	0.00	4,994.84	0.00	0.00	0.00	0.00
7112 Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00
717000 Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
718048 Telecom-Local Exchange Carrier	0.00	0.00	0.00	139.67	0.00	139.67	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	409.81	0.00	409.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	44,500.00	44,500.00	0.00	9,600.32	0.00	9,600.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	13,795.00	13,795.00	0.00	2,976.09	0.00	2,976.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	13,795.00	13,795.00	0.00	2,976.09	0.00	2,976.09	0.00	0.00	0.00	0.00
Total Fund: 111750	58,295.00	58,295.00	0.00	12,576.41	0.00	12,576.41	0.00	0.00	0.00	0.00
Fund: 111751 - Continuing Projects: Fell, Valiela										
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	246,325.00	246,325.00	0.00	0.00	0.00	246,325.00	0.00	0.00	0.00	0.00
730012 Subcontracts 12	0.00	0.00	0.00	48,604.13	72,333.87	120,938.00	0.00	0.00	0.00	0.00
730017 Subcontracts 17	0.00	0.00	4,688.16	26,685.68	98,701.32	125,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	246,325.00	246,325.00	4,688.16	75,289.81	171,035.19	246,325.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111751 - Continuing Projects: Fell, Valiela												
Account Pool: 73 - Subcontracts												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,000.00	13,000.00	780.64	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,000.00	13,000.00	780.64	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111751		259,325.00	259,325.00	5,468.80	88,289.81	171,035.19	259,325.00	0.00	0.00	0.00	0.00	0.00
Fund: 111753 - Proof of Concept Projects (subs)												
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
730018	Subcontracts 18	0.00	0.00	0.00	0.00	24,951.00	24,951.00	(24,951.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		100,000.00	100,000.00	0.00	0.00	49,951.00	49,951.00	50,049.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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
Subtotal Account Pool: 76		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
Total Fund: 111753		126,000.00	126,000.00	0.00	0.00	49,951.00	49,951.00	76,049.00	0.00	0.00	0.00	0.00
Fund: 111754 - Proof of Concept Projects (campus)												
Account Pool: 71 - Support												
7112	Research Supplies	60,000.00	43,009.00	0.00	0.00	0.00	0.00	43,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,000.00	43,009.00	0.00	0.00	0.00	0.00	43,009.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,600.00	19,784.00	0.00	0.00	0.00	0.00	19,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		27,600.00	19,784.00	0.00	0.00	0.00	0.00	19,784.00	0.00	0.00	0.00	0.00
Total Fund: 111754		87,600.00	62,793.00	0.00	0.00	0.00	0.00	62,793.00	0.00	0.00	0.00	0.00
Fund: 111757 - Tech Development Projects (subs)												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,366,635.00	2,371,635.00	0.00	0.00	0.00	0.00	2,371,635.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	1,156.11	1,156.11	0.00	1,156.11	(1,156.11)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	7,066.39	49,576.48	229,357.52	278,934.00	(278,934.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	8,848.75	223,793.25	232,642.00	(232,642.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	18,526.41	62,766.34	120,340.66	183,107.00	(183,107.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	82,230.32	139,162.68	221,393.00	(221,393.00)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	8,143.20	70,833.68	145,606.32	216,440.00	(216,440.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	22,000.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	16,614.20	69,428.68	45,679.32	115,108.00	(115,108.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	6,568.45	31,618.21	141,822.79	173,441.00	(173,441.00)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	0.00	291,234.00	291,234.00	(291,234.00)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	0.00	165,434.00	165,434.00	(165,434.00)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	18,759.89	75,109.64	169,780.36	244,890.00	(244,890.00)	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111757 - Tech Development Projects (subs)											
Account Pool: 73 - Subcontracts											
Subtotal Account Pool: 73	2,366,635.00	2,371,635.00	76,834.65	451,568.21	1,694,210.90	2,145,779.11	225,855.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	77,220.00	77,220.00	300.59	48,101.28	0.00	48,101.28	29,118.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	77,220.00	77,220.00	300.59	48,101.28	0.00	48,101.28	29,118.72	0.00	0.00	0.00	0.00
Total Fund: 111757	2,443,855.00	2,448,855.00	77,135.24	499,669.49	1,694,210.90	2,193,880.39	254,974.61	0.00	0.00	0.00	0.00
Fund: 111761 - Tech Transfer Project: (sub)											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	246,209.00	246,209.00	0.00	0.00	0.00	0.00	246,209.00	0.00	0.00	0.00	0.00
730005 Subcontracts 05	0.00	0.00	23,229.90	74,032.79	172,176.21	246,209.00	(246,209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	246,209.00	246,209.00	23,229.90	74,032.79	172,176.21	246,209.00	0.00	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: 111761	252,709.00	252,709.00	23,229.90	80,532.79	172,176.21	252,709.00	0.00	0.00	0.00	0.00	0.00
Fund: 111762 - Tech Transfer Projects											
Account Pool: 71 - Support											
7112 Research Supplies	41,824.00	38,400.00	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	41,824.00	38,400.00	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	19,238.00	17,662.00	0.00	0.00	0.00	0.00	17,662.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	19,238.00	17,662.00	0.00	0.00	0.00	0.00	17,662.00	0.00	0.00	0.00	0.00
Total Fund: 111762	61,062.00	56,062.00	0.00	0.00	0.00	0.00	56,062.00	0.00	0.00	0.00	0.00
Fund: 111764 - Specialized Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	229,252.00	229,252.00	0.00	112,542.15	98,228.00	210,770.15	18,481.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	229,252.00	229,252.00	0.00	112,542.15	98,228.00	210,770.15	18,481.85	0.00	0.00	0.00	0.00
Total Fund: 111764	229,252.00	229,252.00	0.00	112,542.15	98,228.00	210,770.15	18,481.85	0.00	0.00	0.00	0.00
Fund: 111777 - Competitive Projects on Campus											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
730007 Subcontracts 07	0.00	0.00	2,008.97	2,008.97	117,855.03	119,864.00	(119,864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	85,000.00	85,000.00	2,008.97	2,008.97	117,855.03	119,864.00	(34,864.00)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111777 - Competitive Projects on Campus										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	39,100.00	39,100.00	522.33	522.33	0.00	522.33	38,577.67	0.00	0.00
Subtotal Account Pool: 76		39,100.00	39,100.00	522.33	522.33	0.00	522.33	38,577.67	0.00	0.00
Total Fund: 111777		124,100.00	124,100.00	2,531.30	2,531.30	117,855.03	120,386.33	3,713.67	0.00	0.00
Fund: 111778 - Competitive Projects off Campus										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	9,481.38	9,481.38	140,518.62	150,000.00	(150,000.00)	0.00	0.00
Subtotal Account Pool: 73		255,000.00	255,000.00	9,481.38	9,481.38	140,518.62	150,000.00	105,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	19,500.00	19,500.00	2,465.16	2,465.16	0.00	2,465.16	17,034.84	0.00	0.00
Subtotal Account Pool: 76		19,500.00	19,500.00	2,465.16	2,465.16	0.00	2,465.16	17,034.84	0.00	0.00
Total Fund: 111778		274,500.00	274,500.00	11,946.54	11,946.54	140,518.62	152,465.16	122,034.84	0.00	0.00
Fund: 111805 - Program Workshop -Linkov										
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
Subtotal Account Pool: 73		0.00	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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111805		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111806 - Cambridge Environmental										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	20,046.00	0.00	0.00	0.00	0.00	20,046.00	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	0.00	20,046.00	20,046.00	(20,046.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	20,046.00	0.00	0.00	20,046.00	20,046.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	5,212.00	0.00	0.00	0.00	0.00	5,212.00	0.00	0.00
Subtotal Account Pool: 76		0.00	5,212.00	0.00	0.00	0.00	0.00	5,212.00	0.00	0.00
Total Fund: 111806		0.00	25,258.00	0.00	0.00	20,046.00	20,046.00	5,212.00	0.00	0.00
Fund: 111816 - OAA Project Infrastructure										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	65,991.25	65,991.25	0.00	65,991.25	(65,991.25)	0.00	0.00

[illegible]

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 111HST - Us Dept of Commerce 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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Fund: 13F001 - Great Bay Nerr Monitoring Prog										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(5,905.00)	(5,905.00)	0.00	0.00	0.00	(5,905.00)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,905.00	5,905.00	0.00	0.00	0.00	5,905.00	0.00	0.00	0.00
615F10	PAT	(11,331.00)	(11,331.00)	0.00	0.00	0.00	(11,331.00)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,331.00	11,331.00	0.00	0.00	0.00	11,331.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,134.00)	(3,134.00)	0.00	0.00	0.00	(3,134.00)	0.00	0.00	0.00
61SNSH	Student Labor	(716.75)	(716.75)	0.00	0.00	0.00	(716.75)	0.00	0.00	0.00
61SNWS	College Work Study	(29.25)	(29.25)	0.00	0.00	0.00	(29.25)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,906.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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	(412.34)	(412.34)	0.00	0.00	0.00	(412.34)	0.00	0.00	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
711100	Supplies-General	383.77	383.77	0.00	0.00	0.00	383.77	0.00	0.00	0.00
7112	Research Supplies	(877.69)	(877.69)	0.00	0.00	0.00	(877.69)	0.00	0.00	0.00
711200	Research Supplies	(209.52)	(209.52)	0.00	0.00	0.00	(209.52)	0.00	0.00	209.52
713000	Printing & Copying-General	(0.95)	(0.95)	0.00	0.00	0.00	(0.95)	0.00	0.00	0.95
7160	Maintenance and Repairs	(259.76)	(259.76)	0.00	0.00	0.00	(259.76)	0.00	0.00	0.00
7161	Rentals-Leases	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,766.00	1,766.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19.51	19.51	0.00	0.00	0.00	19.51	0.00	0.00	210.47
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	595.05	595.05	0.00	0.00	0.00	595.05	0.00	0.00	0.00
740000	Cap Equipment	(595.00)	(595.00)	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	125.37	125.37	0.00	0.00	0.00	125.37	0.00	0.00	0.00
760300	F&A Expenditures	75.76	75.76	0.00	0.00	0.00	75.76	0.00	0.00	65.24
Subtotal Account Pool: 76		201.13	201.13	0.00	0.00	0.00	201.13	0.00	0.00	65.24

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 13F001 - Great Bay Nerr Monitoring Prog												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(50.78)	(50.78)	58.38	58.38	0.00	58.38	(109.16)	50.78	50.78	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	50.78	50.78	188.31	188.31	0.00	188.31	(137.53)	(50.78)	(50.78)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	246.69	246.69	0.00	246.69	(246.69)	0.00	0.00	0.00	0.00
Total Fund: 13F001		246.69	246.69	246.69	246.69	0.00	246.69	(0.00)	0.00	0.00	275.71	275.71
Fund: 13F009 - System-Wide Monitoring for the Grea												
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	6,000.00	6,000.00
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,773.00	30,773.00
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	216.00	216.00	6,671.20	6,671.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.50	1,252.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	44.40	44.40
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	236.00	236.00	44,741.10	44,741.10
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	13,606.01	13,606.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.72	17.72	560.38	560.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.72	17.72	14,166.39	14,166.39
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	56.01	56.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.42	793.42	7,144.19	7,144.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.80	183.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	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	179.65	179.65
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.42	1,018.42	7,563.65	7,563.65
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	449.99	449.99	20,550.43	20,550.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99	449.99	20,550.43	20,550.43
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.30	8,756.30	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.30	8,756.30	0.00	0.00
Total Fund: 13F009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.43	10,478.43	87,021.57	87,021.57

Fund: 13FHST - NH Dept of Fish & Game History

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 13FHST - NH Dept of Fish & Game History												
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
710Z	Travel-Other	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: 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	20,149.84	20,149.84	0.00	0.00	0.00	0.00	20,149.84	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	2,779.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
615F10	PAT	4,760.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,697.57	1,697.57	0.00	0.00	0.00	0.00	1,697.57	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	479.38	479.38	0.00	0.00	0.00	0.00	479.38	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,520.62	4,520.62	0.00	0.00	0.00	0.00	4,520.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,639.41	36,639.41	0.00	0.00	0.00	0.00	36,639.41	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,788.59	9,788.59	0.00	0.00	0.00	0.00	9,788.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,788.59	9,788.59	0.00	0.00	0.00	0.00	9,788.59	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 13GHST - NH Office State Planning Def												
Account Pool: 71 - Support												
7100	In-State Travel	26.04	26.04	0.00	0.00	0.00	0.00	26.04	0.00	0.00	0.00	0.00
710Z	Travel-Other	511.96	511.96	0.00	0.00	0.00	0.00	511.96	0.00	0.00	0.00	0.00
7111	Supplies	316.66	316.66	0.00	0.00	0.00	0.00	316.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	65.95	65.95	0.00	0.00	0.00	0.00	65.95	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
71CZ	Other Expenses-Deductions	4,644.39	4,644.39	0.00	0.00	0.00	0.00	4,644.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,595.00	5,595.00	0.00	0.00	0.00	0.00	5,595.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,387.00	16,387.00	0.00	0.00	0.00	0.00	16,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,387.00	16,387.00	0.00	0.00	0.00	0.00	16,387.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		68,410.00	68,410.00	0.00	0.00	0.00	0.00	68,410.00	0.00	0.00	0.00	0.00
Fund: 13V021 - NH Estuarine Sample Analysis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(657.00)	(657.00)	0.00	0.00	0.00	0.00	(657.00)	0.00	0.00	657.00	657.00
61SNWS	College Work Study	(162.96)	(162.96)	0.00	0.00	0.00	0.00	(162.96)	0.00	0.00	162.96	162.96
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		2,380.04	2,380.04	0.00	0.00	0.00	0.00	2,380.04	0.00	0.00	819.96	819.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(55.19)	(55.19)	0.00	0.00	0.00	0.00	(55.19)	0.00	0.00	55.19	55.19
Subtotal Account Pool: 65		212.81	212.81	0.00	0.00	0.00	0.00	212.81	0.00	0.00	55.19	55.19
Account Pool: 71 - Support												
711100	Supplies-General	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	(1,095.30)	(1,095.30)	0.00	0.00	0.00	0.00	(1,095.30)	0.00	0.00	1,095.30	1,095.30
Subtotal Account Pool: 71		(235.30)	(235.30)	0.00	0.00	0.00	0.00	(235.30)	0.00	0.00	1,095.30	1,095.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	731.17	731.17	0.00	0.00	0.00	0.00	731.17	0.00	0.00	610.83	610.83
Subtotal Account Pool: 76		731.17	731.17	0.00	0.00	0.00	0.00	731.17	0.00	0.00	610.83	610.83
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(583.78)	52.34	0.00	52.34	(52.34)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(2,251.23)	201.37	0.00	201.37	(201.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(2,835.01)	253.71	0.00	253.71	(253.71)	0.00	0.00	0.00	0.00
Total Fund: 13V021		3,088.72	3,088.72	(2,835.01)	253.71	0.00	253.71	2,835.01	0.00	0.00	2,581.28	2,581.28
Fund: 14B337 - Chiosan Based Foul Release Coating												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.55	3,095.55	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.00	2,078.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.75	365.75	0.00	0.00

Org Mgr: Langan, 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: 14B337 - Chiosan Based Foul Release Coating												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16	5.16	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544.46	5,544.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.81	820.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.80	850.80	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	74.58	74.58	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.58	74.58	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	2,911.43	2,911.43	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.43	2,911.43	0.00	0.00
Total Fund: 14B337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381.27	9,381.27	0.00	0.00
Fund: 14NHST - 4-H 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
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	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	0.01	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

Org Mgr: Langan, 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: 14NHST - 4-H 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
7130	Printing 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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2.68)	(2.68)	0.00	0.00	0.00	0.00	(2.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2.68)	(2.68)	0.00	0.00	0.00	0.00	(2.68)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
Fund: 14U404 - Support for Dsp Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,727.00)	(1,727.00)	0.00	0.00	0.00	0.00	(1,727.00)	1,727.00	1,727.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,854.00	1,854.00	0.00	0.00	0.00	0.00	1,854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		127.00	127.00	0.00	0.00	0.00	0.00	127.00	1,727.00	1,727.00	0.00	0.00
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)	(141.62)	(141.62)	0.00	0.00	0.00	0.00	(141.62)	141.62	141.62	0.00	0.00
Subtotal Account Pool: 65		9.38	9.38	0.00	0.00	0.00	0.00	9.38	141.62	141.62	0.00	0.00
Account Pool: 71 - Support												
714030	Postage-Express Mail	(15.63)	(15.63)	0.00	0.00	0.00	0.00	(15.63)	15.63	15.63	0.00	0.00
Subtotal Account Pool: 71		(15.63)	(15.63)	0.00	0.00	0.00	0.00	(15.63)	15.63	15.63	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	55.09	55.09	0.00	0.00	0.00	0.00	55.09	847.91	847.91	0.00	0.00
Subtotal Account Pool: 76		55.09	55.09	0.00	0.00	0.00	0.00	55.09	847.91	847.91	0.00	0.00
Total Fund: 14U404		175.84	175.84	0.00	0.00	0.00	0.00	175.84	2,732.16	2,732.16	0.00	0.00
Fund: 15C235 - System-Wide Monitoring for the Grea												
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	6,200.00	6,200.00
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.00	3,501.00
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

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 15C235 - System-Wide Monitoring for the Grea											
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	9,701.00	9,701.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.37	3,589.37
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.37	3,589.37
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	4,119.63	4,119.63	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.63	4,119.63	0.00	0.00
Total Fund: 15C235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.63	4,119.63	13,290.37	13,290.37
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
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0 Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	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: 1DDRL1 - PI R Langan (Non-IDC Funds)											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	1,692.47	0.00	1,692.47	0.00	1,692.47	0.00	680.00	680.00	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00
Subtotal Account Pool: 71	0.00	1,692.47	0.00	1,692.47	0.00	1,692.47	0.00	721.40	721.40	0.00	0.00
Total Fund: 1DDRL1	0.00	1,692.47	0.00	1,692.47	0.00	1,692.47	0.00	721.40	721.40	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, 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: 1DRRL0 - PI Richard Langan												
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	7,001.61	0.00	7,001.61	(7,001.61)	2,977.15	2,977.15	696.04	696.04
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	1,089.86	1,089.86	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,195.00	0.00	1,195.00	(1,195.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	188,468.35	0.00	1,846.05	0.00	1,846.05	186,622.30	317.79	317.79	7.48	7.48
711200	Research Supplies	0.00	0.00	0.00	799.98	0.00	799.98	(799.98)	102.46	102.46	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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.74)	(51.74)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,486.60	0.00	2,486.60	(2,486.60)	0.00	0.00	140.37	140.37
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
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	188,468.35	0.00	14,424.24	0.00	14,424.24	174,044.11	4,550.52	4,550.52	858.89	858.89
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,591.96	0.00	0.00	0.00	0.00	4,591.96	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 74		0.00	4,591.96	0.00	0.00	0.00	0.00	4,591.96	1,250.00	1,250.00	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	418.00	418.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	418.00
Total Fund: 1DRRL0		0.00	193,060.31	0.00	14,424.24	0.00	14,424.24	178,636.07	5,800.52	5,800.52	1,276.89	1,276.89
Fund: 1GR019 - Bluefin Tuna Research Fund												
Account Pool: 7Z - Transfers Out												
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	0.00	0.00
Subtotal Account Pool: 7Z		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: 1GR019		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: URCIRL		8,485,413.42	11,792,433.77	669,290.35	4,603,049.81	3,883,474.69	8,486,524.50	3,305,909.27	4,795,790.04	4,905,482.91	3,699,734.53	3,826,455.00

[illegible]

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.60	0.60
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,499.80)	(5,499.80)	0.00	0.00	0.00	0.00	(5,499.80)	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
61SNWS	College Work Study	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,100.40)	(7,100.40)	0.00	0.00	0.00	0.00	(7,100.40)	0.00	0.00	0.60	0.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29.03	29.03	0.00	0.00	0.00	0.00	29.03	0.00	0.00	0.00	(29.03)
65YP10	Nonstatus Benefit Distr (Fica)	(491.05)	(491.05)	0.00	0.00	0.00	0.00	(491.05)	0.00	0.00	29.08	29.08
Subtotal Account Pool: 65		(462.02)	(462.02)	0.00	0.00	0.00	0.00	(462.02)	0.00	0.00	29.08	0.05
Account Pool: 71 - Support												
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	0.00	(153.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	0.00	(384.22)	0.00	0.00	0.00	0.00
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	0.00	(193,958.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,704.77	2,704.77	0.00	0.00	0.00	0.00	2,704.77	0.00	0.00	(2,704.77)	(2,704.77)
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	0.00	(21,345.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,695.87)	(2,695.87)	0.00	0.00	0.00	0.00	(2,695.87)	0.00	0.00	2,695.87	2,695.87
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	0.00	(597.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8.90)	(8.90)	0.00	0.00	0.00	0.00	(8.90)	0.00	0.00	8.90	8.90
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	0.00	(23,615.86)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(241,376.09)	(241,376.09)	0.00	0.00	0.00	0.00	(241,376.09)	0.00	0.00	(0.00)	(0.00)
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	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		3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	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												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,599.00)	(6,599.00)	0.00	0.00	0.00	0.00	(6,599.00)	6,599.00	6,599.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,599.00)	(6,599.00)	0.00	0.00	0.00	0.00	(6,599.00)	6,599.00	6,599.00	0.00	0.00
Total Fund: 15P017		(251,718.57)	(251,718.57)	0.00	0.00	0.00	0.00	(251,718.57)	6,599.00	6,599.00	29.68	0.65
Fund: 15P018 - Equipment-Dept Commerce Noaa												
Account Pool: 71 - Support												
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	0.00	(254.51)	0.00	0.00	0.00	0.00
710000	In-State Travel	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	35.20	35.20	118.79	118.79
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	0.00	(20.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	0.00	(2,562.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(414.34)	(414.34)	0.00	0.00	0.00	0.00	(414.34)	0.00	0.00	414.34	414.34

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P018 - Equipment-Dept Commerce Noaa										
Account Pool: 71 - Support										
716125	Rentals-Vehicles incl Marine	1,074.88	1,074.88	0.00	0.00	0.00	1,074.88	0.00	0.00	(1,074.88)
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	(1,917.12)	0.00	0.00	(1,074.88)
Subtotal Account Pool: 71		(4,347.98)	(4,347.98)	0.00	0.00	0.00	(4,347.98)	35.20	35.20	(441.75)
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	(11,813.51)	(11,813.51)	0.00	0.00	0.00	(11,813.51)	11,813.51	11,813.51	0.00
Subtotal Account Pool: 7Z		(11,813.51)	(11,813.51)	0.00	0.00	0.00	(11,813.51)	11,813.51	11,813.51	0.00
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	0.00	(16,161.49)	11,848.71	11,848.71	(441.75)
Total Org: URIGPR		(267,880.06)	(267,880.06)	0.00	0.00	0.00	(267,880.06)	18,447.71	18,447.71	(412.07)

(441.10)

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy 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: 13R049 - IRC: Fy 2001 Admin. Support												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	1,760.02	1,760.02
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.94	442.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.03	420.03
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.81	1,449.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34	173.34
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.14	4,246.14
Total Fund: 13R049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.14	4,246.14
Fund: 13R057 - IRC: Fy 2001 Program Support												
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
Total Fund: 13R057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R060 - lcr: Fy 2002 Admin Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(82,550.00)	(82,550.00)	0.00	0.00	0.00	0.00	(82,550.00)	0.00	0.00	82,550.00	82,550.00
617F10	Operating Staff	(14,280.00)	(14,280.00)	0.00	0.00	0.00	0.00	(14,280.00)	0.00	0.00	14,280.00	14,280.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,280.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	82,551.00	82,551.00	0.00	0.00	0.00	0.00	82,551.00	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	96,830.00	96,830.00

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy 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: 13R060 - Icr: Fy 2002 Admin Support												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	35,827.10	35,827.10
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		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	35,827.10	35,827.10
Account Pool: 71 - Support												
710000	In-State Travel	(4,725.72)	(4,725.72)	0.00	0.00	0.00	0.00	(4,725.72)	29.20	29.20	3,946.52	3,946.52
710100	Out-of-State Travel	(1,153.75)	(1,153.75)	0.00	0.00	0.00	0.00	(1,153.75)	0.00	0.00	1,153.75	1,153.75
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
710Z	Travel-Other	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
711162	Supplies-Office Supplies	(161.28)	(161.28)	0.00	0.00	0.00	0.00	(161.28)	0.00	0.00	161.28	161.28
711200	Research Supplies	(1,609.08)	(1,609.08)	0.00	0.00	0.00	0.00	(1,609.08)	0.00	0.00	1,609.08	1,609.08
713000	Printing & Copying-General	(261.00)	(261.00)	0.00	0.00	0.00	0.00	(261.00)	0.00	0.00	261.00	261.00
714000	Postage-General	(171.63)	(171.63)	0.00	0.00	0.00	0.00	(171.63)	0.00	0.00	171.63	171.63
716100	Rentals & Leases-General	(766.75)	(766.75)	0.00	0.00	0.00	0.00	(766.75)	0.00	0.00	766.75	766.75
718000	Telecom-General	(153.90)	(153.90)	0.00	0.00	0.00	0.00	(153.90)	0.00	0.00	153.90	153.90
718002	Telecom-Fixed (Basic Phone Service)	(817.88)	(817.88)	0.00	0.00	0.00	0.00	(817.88)	0.00	0.00	817.88	817.88
718006	Telecom-Cellular Phones	(1,842.40)	(1,842.40)	0.00	0.00	0.00	0.00	(1,842.40)	0.00	0.00	1,842.40	1,842.40
718016	Telecom-Usage (Tolls)	(25.65)	(25.65)	0.00	0.00	0.00	0.00	(25.65)	0.00	0.00	25.65	25.65
719000	Business Meals-Meetings-Non Travel	(1,606.96)	(1,606.96)	0.00	0.00	0.00	0.00	(1,606.96)	0.00	0.00	1,606.96	1,606.96
71CZ	Other Expenses-Deductions	6,050.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,599.00)	1.00	0.00	0.00	0.00	0.00	1.00	57.20	57.20	12,591.80	12,591.80
Total Fund: 13R060		(2,598.10)	1.90	0.00	0.00	0.00	0.00	1.90	57.20	57.20	145,248.90	145,248.90
Fund: 13R061 - IRC: Fy 2002 Program Support												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
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
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	333,360.00	333,360.00	0.00	0.00	0.00	0.00	333,360.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(241,284.00)	(303,884.00)	0.00	0.00	0.00	0.00	(303,884.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		92,076.00	29,476.00	0.00	0.00	0.00	0.00	29,476.00	0.00	0.00	0.00	0.00
Total Fund: 13R061		92,076.00	29,476.00	0.00	0.00	0.00	0.00	29,476.00	5,000.00	5,000.00	0.00	0.00
Fund: 13R062 - IRC: Fy 2003 Admin Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(86,270.00)	(86,270.00)	0.00	0.00	0.00	0.00	(86,270.00)	86,270.00	86,270.00	0.00	0.00
617F10	Operating Staff	(16,683.50)	(16,683.50)	0.00	0.00	0.00	0.00	(16,683.50)	16,683.50	16,683.50	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,380.00	16,380.00	0.00	0.00	0.00	0.00	16,380.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
86,678.00	86,678.00	0.00	0.00	0.00	0.00	86,678.00	0.00	0.00	0.00	0.00
104.50	104.50	0.00	0.00	0.00	0.00	104.50	102,953.50	102,953.50	0.00	0.00
(512.49)	(512.49)	0.00	0.00	0.00	0.00	(512.49)	40,666.49	40,666.49	0.00	0.00
(512.49)	(512.49)	0.00	0.00	0.00	0.00	(512.49)	40,666.49	40,666.49	0.00	0.00
(1,331.00)	(1,331.00)	0.00	0.00	0.00	0.00	(1,331.00)	0.00	0.00	0.00	0.00
(2,723.01)	(2,723.01)	0.00	0.00	0.00	0.00	(2,723.01)	2,723.01	2,723.01	0.00	0.00
(434.87)	(434.87)	0.00	0.00	0.00	0.00	(434.87)	434.87	434.87	0.00	0.00
(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
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
(582.45)	(582.45)	0.00	0.00	0.00	0.00	(582.45)	582.45	582.45	0.00	0.00
(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
(2,028.00)	(2,028.00)	0.00	0.00	0.00	0.00	(2,028.00)	0.00	0.00	0.00	0.00
(523.00)	(523.00)	0.00	0.00	0.00	0.00	(523.00)	523.00	523.00	0.00	0.00
(571.20)	(571.20)	0.00	0.00	0.00	0.00	(571.20)	571.20	571.20	0.00	0.00
(167.88)	(167.88)	0.00	0.00	0.00	0.00	(167.88)	167.88	167.88	0.00	0.00
(597.00)	(597.00)	0.00	0.00	0.00	0.00	(597.00)	597.00	597.00	0.00	0.00
0.00	0.00	0.00	(154.86)	0.00	(154.86)	154.86	0.00	0.00	0.00	0.00
(891.96)	(891.96)	0.00	151.46	0.00	151.46	(1,043.42)	891.96	891.96	0.00	0.00
(922.84)	(922.84)	0.00	0.00	0.00	0.00	(922.84)	922.84	922.84	0.00	0.00
(202.64)	(202.64)	0.00	3.40	0.00	3.40	(206.04)	202.64	202.64	0.00	0.00
(266.70)	(266.70)	0.00	0.00	0.00	0.00	(266.70)	266.70	266.70	0.00	0.00
6,804.00	6,804.00	0.00	0.00	0.00	0.00	6,804.00	0.00	0.00	0.00	0.00
486.45	486.45	0.00	(0.00)	0.00	(0.00)	486.45	7,958.55	7,958.55	0.00	0.00
78.46	78.46	0.00	(0.00)	0.00	(0.00)	78.46	151,578.54	151,578.54	0.00	0.00
(5,000.00)	(1,000.00)	0.00	4,000.00	0.00	4,000.00	(5,000.00)	1,000.00	1,000.00	0.00	0.00
(5,000.00)	(1,000.00)	0.00	4,000.00	0.00	4,000.00	(5,000.00)	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325,826.00	325,826.00	0.00	0.00	0.00	0.00	325,826.00	0.00	0.00	0.00	0.00
(91,383.00)	(250,560.00)	0.00	0.00	0.00	0.00	(250,560.00)	0.00	0.00	0.00	0.00
234,443.00	75,266.00	0.00	0.00	0.00	0.00	75,266.00	0.00	0.00	0.00	0.00
229,443.00	74,266.00	0.00	4,000.00	0.00	4,000.00	70,266.00	1,000.00	1,000.00	0.00	0.00

Fund: 13R095 - NH IRC - FY 04 Administration

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy 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: 13R095 - NH IRC - FY 04 Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	9,450.53	88,067.08	0.00	88,067.08	(88,067.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,710.00	89,710.00	0.00	0.00	0.00	0.00	89,710.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,396.08	16,407.64	0.00	16,407.64	(16,407.64)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,310.00	24,310.00	0.00	0.00	0.00	0.00	24,310.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	99.75	924.00	0.00	924.00	(924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		114,020.00	114,020.00	10,946.36	105,398.72	0.00	105,398.72	8,621.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,178.00	46,178.00	4,377.37	42,296.69	0.00	42,296.69	3,881.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		46,178.00	46,178.00	4,377.37	42,296.69	0.00	42,296.69	3,881.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,902.00	4,902.00	0.00	0.00	0.00	0.00	4,902.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	985.75	2,009.59	0.00	2,009.59	(2,009.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	200.99	0.00	200.99	(200.99)	0.00	0.00	0.00	0.00
7111	Supplies	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	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	148.95	0.00	148.95	(148.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	173.93	0.00	173.93	(173.93)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4.00	182.50	0.00	182.50	(182.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	450.00	450.00	0.00	370.15	0.00	370.15	79.85	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	25.72	48.36	0.00	48.36	251.64	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	26.80	0.00	26.80	(26.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	99.50	597.00	0.00	597.00	(597.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,200.00	2,200.00	0.00	154.86	0.00	154.86	2,045.14	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.73	757.30	0.00	757.30	(757.30)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	164.98	886.09	0.00	886.09	(886.09)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.32	13.14	0.00	13.14	(13.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.52	72.02	0.00	72.02	(72.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,002.00	9,002.00	1,380.52	5,719.68	0.00	5,719.68	3,282.32	0.00	0.00	0.00	0.00
Total Fund: 13R095		169,200.00	169,200.00	16,704.25	153,415.09	0.00	153,415.09	15,784.91	0.00	0.00	0.00	0.00
Fund: 13R096 - NH IRC - FY 04 Program Support												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	335,800.00	335,800.00	0.00	0.00	0.00	0.00	335,800.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	(222,794.00)	0.00	0.00	0.00	0.00	(222,794.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		335,800.00	113,006.00	0.00	0.00	0.00	0.00	113,006.00	0.00	0.00	0.00	0.00
Total Fund: 13R096		335,800.00	113,006.00	0.00	0.00	0.00	0.00	113,006.00	0.00	0.00	0.00	0.00
Fund: 13R097 - NH IRC - FY 05 Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	92,850.00	92,850.00	0.00	0.00	0.00	0.00	92,850.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,160.00	25,160.00	0.00	0.00	0.00	0.00	25,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		118,010.00	118,010.00	0.00	0.00	0.00	0.00	118,010.00	0.00	0.00	0.00	0.00

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

[illegible]

Org Mgr: Goldberg, Tammy A

[illegible]

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.78	1,500.78	28,499.22	28,499.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.78	1,500.78	28,499.22	28,499.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.78	1,500.78	28,499.22	28,499.22
11,875.25	11,875.25	0.00	0.00	0.00	0.00	11,875.25	4,541.91	4,541.91	7,332.84	7,332.84
11,875.25	11,875.25	0.00	0.00	0.00	0.00	11,875.25	4,541.91	4,541.91	7,332.84	7,332.84
11,875.25	11,875.25	0.00	0.00	0.00	0.00	11,875.25	4,541.91	4,541.91	7,332.84	7,332.84
25,000.00	25,000.00	0.00	14,780.40	10,219.60	25,000.00	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	0.00	14,780.40	10,219.60	25,000.00	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	0.00	14,780.40	10,219.60	25,000.00	0.00	0.00	0.00	0.00	0.00
58,495.00	58,495.00	0.00	0.00	58,495.00	58,495.00	0.00	0.00	0.00	0.00	0.00
58,495.00	58,495.00	0.00	0.00	58,495.00	58,495.00	0.00	0.00	0.00	0.00	0.00
58,495.00	58,495.00	0.00	0.00	58,495.00	58,495.00	0.00	0.00	0.00	0.00	0.00

Fund: 14B400 - NH IRC Dartmouth Noyes I

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy 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: 14B400 - NH IRC Dartmouth Noyes I													
Account Pool: 73 - Subcontracts													
730000	Subcontracts	0.00	0.00	0.00	26,972.00	3,028.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	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: 73		30,000.00	30,000.00	0.00	26,972.00	3,028.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B400		30,000.00	30,000.00	0.00	26,972.00	3,028.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B401 - IRC 2002 Noyes II													
Account Pool: 73 - Subcontracts													
730000	Subcontracts	0.00	0.00	0.00	12,296.00	17,704.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	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: 73		30,000.00	30,000.00	0.00	12,296.00	17,704.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B401		30,000.00	30,000.00	0.00	12,296.00	17,704.00	30,000.00	0.00	0.00	0.00	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	
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	
7160	Maintenance 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	
7191	Membership Dues 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	

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy 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: 73 - Subcontracts										
7300	Subcontracts	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
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
Total Org: URIRHM		1,484,369.61	1,046,398.61	16,704.25	211,463.49	89,446.60	300,910.09	745,488.52	163,678.43	163,678.43

245,712.10 245,712.10

Org: URLCBH - 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: 14N391 - Integrating Standards with Jason												
Account Pool: 61 - Salaries and Wages												
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	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	0.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	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: 71		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												
760300	F&A Expenditures	0.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00
Total Fund: 14N391		0.00	14,435.39	0.00	0.00	0.00	0.00	14,435.39	0.00	0.00	0.00	0.00
Total Org: URLCBH		0.00	14,435.39	0.00	0.00	0.00	0.00	14,435.39	0.00	0.00	0.00	0.00

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy 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: 13E072 - Middle School Math Partnership												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	76,307.00	76,307.00	0.00	0.00	0.00	0.00	76,307.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,334.00	10,334.00	0.00	0.00	0.00	0.00	10,334.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,210.00	15,210.00	0.00	0.00	0.00	0.00	15,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		101,851.00	101,851.00	0.00	0.00	0.00	0.00	101,851.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,221.00	15,221.00	0.00	0.00	0.00	0.00	15,221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,221.00	15,221.00	0.00	0.00	0.00	0.00	15,221.00	0.00	0.00	0.00	0.00
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
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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
Subtotal Account Pool: 71		39,680.00	39,680.00	0.00	0.00	0.00	0.00	39,680.00	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	16,540.00	16,540.00	0.00	0.00	0.00	0.00	16,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,540.00	16,540.00	0.00	0.00	0.00	0.00	16,540.00	0.00	0.00	0.00	0.00
Total Fund: 13E072		223,292.00	223,292.00	0.00	0.00	0.00	0.00	223,292.00	0.00	0.00	0.00	0.00
Fund: 147252 - Partnership for Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	36,280.00	0.00	0.00	0.00	0.00	36,280.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,070.33	1,070.33	0.00	1,070.33	(1,070.33)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	32,307.80	32,307.80	0.00	32,307.80	(32,307.80)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,200.23	5,143.23	0.00	5,143.23	(5,143.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	30,521.00	0.00	0.00	0.00	0.00	30,521.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	17.50	25.88	0.00	25.88	(25.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,195.00	4,403.00	0.00	4,403.00	(4,403.00)	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,032.00	0.00	0.00	0.00	0.00	4,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	70,833.00	40,790.86	43,138.64	0.00	43,138.64	27,694.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	15,409.00	1,291.52	2,078.43	0.00	2,078.43	13,330.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	89.91	89.91	0.00	89.91	(89.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	15,409.00	1,381.43	2,168.34	0.00	2,168.34	13,240.66	0.00	0.00	0.00	0.00

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy 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: 147252 - Partnership for Research										
Account Pool: 71 - Support										
710	Travel	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	39.17	1,162.25	0.00	1,162.25	(1,162.25)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	425.00	425.00	0.00	425.00	(425.00)	0.00	0.00
7111	Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	536.64	0.00	536.64	(536.64)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	760.84	0.00	760.84	(760.84)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	49,000.00	464.17	2,924.73	0.00	2,924.73	46,075.27	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722200	Participant Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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
Subtotal Account Pool: 72		25,000.00	482,274.00	0.00	0.00	0.00	0.00	482,274.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	37,763.00	11,085.47	12,540.26	0.00	12,540.26	25,222.74	0.00	0.00
Subtotal Account Pool: 76		0.00	37,763.00	11,085.47	12,540.26	0.00	12,540.26	25,222.74	0.00	0.00
Total Fund: 147252		25,000.00	655,279.00	53,721.93	60,771.97	0.00	60,771.97	594,507.03	0.00	0.00
Total Org: URLCKG		248,292.00	878,571.00	53,721.93	60,771.97	0.00	60,771.97	817,799.03	0.00	0.00

Org: URMPAF - AFAIR Laboratory

Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,648.29	1,648.29	0.00	1,648.29	(1,648.29)	1,000.00	1,000.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	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
61SNSH	Student Labor	0.00	0.00	0.00	533.75	0.00	533.75	(533.75)	808.50	808.50	0.00	0.00
Subtotal Account Pool: 61		1,900.00	1,900.00	1,648.29	2,182.04	0.00	2,182.04	(282.04)	1,808.50	1,808.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.46	138.46	0.00	138.46	(138.46)	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	138.46	138.46	0.00	138.46	(138.46)	84.00	84.00	0.00	0.00
Account Pool: 71 - Support												
711146	Supplies-Laboratory	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	0.00	0.00	0.00	0.00	168.52	168.52	0.00	0.00
716100	Rentals & Leases-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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	276.48	0.00	276.48	(276.48)	276.48	276.48	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		600.00	600.00	23.04	576.48	0.00	576.48	23.52	600.00	600.00	0.00	0.00
Total Fund: 1UR024		2,500.00	2,500.00	1,809.79	2,896.98	0.00	2,896.98	(396.98)	2,492.50	2,492.50	0.00	0.00
Total Org: URMPAF		2,500.00	2,500.00	1,809.79	2,896.98	0.00	2,896.98	(396.98)	2,492.50	2,492.50	0.00	0.00

Org: URMPCH - Chase Ocean Engineering Facility

Org Mgr: Goldberg, Tammy 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: 1GRH76 - Chase Ocean Engineering Lab Support												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	12,488.00	12,896.76	1,387.06	12,896.45	0.00	12,896.45	0.31	12,440.00	12,440.00	0.00	0.00
Subtotal Account Pool: 61		12,488.00	12,896.76	1,387.06	12,896.45	0.00	12,896.45	0.31	12,440.00	12,440.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,870.32	5,137.56	554.82	5,137.54	0.00	5,137.54	0.02	4,602.79	4,602.79	0.00	0.00
Subtotal Account Pool: 65		4,870.32	5,137.56	554.82	5,137.54	0.00	5,137.54	0.02	4,602.79	4,602.79	0.00	0.00
Total Fund: 1GRH76		17,358.32	18,034.32	1,941.88	18,033.99	0.00	18,033.99	0.33	17,042.79	17,042.79	0.00	0.00
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,000.00	60,472.52	(8,964.64)	45,013.45	0.00	45,013.45	15,459.07	59,000.00	59,000.00	0.00	0.00
617F10	Operating Staff	12,488.00	12,896.76	1,387.04	12,896.20	0.00	12,896.20	0.56	12,440.00	12,440.00	0.00	0.00
Subtotal Account Pool: 61		71,488.00	73,369.28	(7,577.60)	57,909.65	0.00	57,909.65	15,459.63	71,440.00	71,440.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,880.32	29,227.45	(3,000.14)	23,074.73	0.00	23,074.73	6,152.72	26,432.88	26,432.88	0.00	0.00
Subtotal Account Pool: 65		27,880.32	29,227.45	(3,000.14)	23,074.73	0.00	23,074.73	6,152.72	26,432.88	26,432.88	0.00	0.00
Total Fund: 1UR024		99,368.32	102,596.73	(10,577.74)	80,984.38	0.00	80,984.38	21,612.35	97,872.88	97,872.88	0.00	0.00
Total Org: URMPCH		116,726.64	120,631.05	(8,635.86)	99,018.37	0.00	99,018.37	21,612.68	114,915.67	114,915.67	0.00	0.00

Org: URMPCM - Coastal Marine Lab

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR359 - UNH Coastal Marine Laboratory										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	8,810.00	0.00	0.00	0.00	8,810.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,810.00	0.00	0.00	0.00	8,810.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(1,719.00)	0.00	(1,719.00)	1,719.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,719.00)	0.00	(1,719.00)	1,719.00	0.00	0.00
Total Fund: 1DR359		0.00	8,810.00	0.00	(1,719.00)	0.00	(1,719.00)	10,529.00	0.00	0.00
Fund: 1UR024 - Marine Program										
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
615F10	PAT	40,560.00	41,741.54	4,486.41	41,741.52	0.00	41,741.52	0.02	40,560.00	40,560.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,060.00	42,241.54	4,486.41	41,741.52	0.00	41,741.52	500.02	40,560.00	40,560.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	15,818.40	16,628.20	1,794.57	16,628.59	0.00	16,628.59	(0.39)	15,007.20	15,007.20
Subtotal Account Pool: 65		15,818.40	16,628.20	1,794.57	16,628.59	0.00	16,628.59	(0.39)	15,007.20	15,007.20

Org: URMPCM - Coastal Marine Lab

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine 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	0.00	0.00	0.00	0.00	0.00	(215.86)	(215.86)	247.81	247.81
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	75.25	0.00	75.25	(75.25)	169.97	169.97	85.86	85.86
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	20.00	0.00	20.00	(20.00)	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	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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	542.89	542.89	3,750.26	3,750.26
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	7,030.00	7,030.00	1,396.73	5,572.99	0.00	5,572.99	1,457.01	3,396.29	3,396.29	1,530.67	1,530.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.75	2,267.75	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.80	286.80	85.07	85.07
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	30.88	0.00	30.88	(30.88)	46.62	46.62	5.30	5.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	16.76
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	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	(60.16)	(60.16)	322.33	322.33
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.15	37.15	1,517.90	1,517.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.47	117.61	0.00	117.61	(117.61)	53.76	53.76	53.76	53.76
718014	Telecom-Telephone Equipment	0.00	0.00	2.95	6.65	0.00	6.65	(6.65)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	237.73	1,576.41	0.00	1,576.41	(1,576.41)	1,327.39	1,327.39	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,030.00	7,030.00	1,671.88	7,567.79	0.00	7,567.79	(537.79)	7,898.60	7,898.60	7,929.77	7,929.77
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,215.00)	(3,215.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,215.00)	(3,215.00)	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	4,286.73	4,286.73
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,810.00	0.00	8,810.00	0.00	8,810.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	8,810.00	0.00	8,810.00	0.00	8,810.00	0.00	0.00	0.00	4,286.73	4,286.73
Total Fund: 1UR024		63,908.40	74,709.74	7,952.86	74,747.90	0.00	74,747.90	(38.16)	60,250.80	60,250.80	60,142.98	60,142.98
Total Org: URMPCM		63,908.40	83,519.74	7,952.86	73,028.90	0.00	73,028.90	10,490.84	60,250.80	60,250.80	60,142.98	60,142.98

Org: URMPDB - 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: 1DRDB0 - PI David Burdick												
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
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
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	6.95	6.95
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	2,862.50	2,862.50	836.58	836.58
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.50	2,862.50	836.58	836.58
Total Fund: 1DRDB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.50	2,862.50	863.39	863.39
Total Org: URMPDB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.50	2,862.50	863.39	863.39

[illegible]

Org: URMPDP - Diving Program

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,490.00	47,846.20	5,142.59	47,846.20	0.00	47,846.20	0.00	46,490.00	46,490.00	44,280.00	44,280.00
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	3,200.00	3,200.00	3,200.00	3,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 61		46,490.00	47,846.20	5,142.59	47,846.20	0.00	47,846.20	0.00	49,690.00	49,690.00	48,730.00	48,730.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,131.10	19,060.06	2,057.04	19,060.47	0.00	19,060.47	(0.41)	17,201.23	17,201.23	15,498.02	15,498.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.72	268.72	373.82	373.82
Subtotal Account Pool: 65		18,131.10	19,060.06	2,057.04	19,060.47	0.00	19,060.47	(0.41)	17,469.95	17,469.95	15,871.84	15,871.84
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	175.48	175.48
7101	Out of 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	96.00	96.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.86	530.86
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	5,765.95	5,765.95
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	0.00	0.00	0.00	0.00	1,027.65	1,027.65	(20,107.99)	(20,107.99)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.00)	(159.00)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.09	166.09
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	1,530.00	1,530.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	1,230.00	1,230.00
7172	Other 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	2.55	2.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	558.00	558.00
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	415.00	415.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.65	1,332.65	(9,793.23)	(9,793.23)
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	838.23	838.23
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.23	838.23
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	(85.00)	(85.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)	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	14,376.00	14,376.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,376.00	14,376.00	0.00	0.00

Org: URMPDP - Diving Program

Org Mgr: Audet, Jane Anne

	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: 1UR024 - Marine Program											
Total Fund: 1UR024	64,621.10	66,906.26	7,199.63	66,906.67	0.00	66,906.67	(0.41)	82,783.60	82,783.60	55,646.84	55,646.84
Total Org: URMPDP	64,621.10	66,906.26	8,063.92	83,828.24	0.00	83,828.24	(16,921.98)	92,477.78	92,477.78	69,405.85	69,405.85

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University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
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Org: URMPEP - Engineering Projects

Org Mgr: Audet, Jane Anne

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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	3,000.11	0.00	3,000.11	(0.11)	3,000.00	3,000.00	3,000.00	3,000.00
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
61SNSH	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		3,000.00	3,000.00	0.00	3,000.11	0.00	3,000.11	(0.11)	3,000.00	3,000.00	3,000.00	3,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	252.02	0.00	252.02	(0.02)	252.01	252.01	251.99	251.99
Subtotal Account Pool: 65		252.00	252.00	0.00	252.02	0.00	252.02	(0.02)	252.01	252.01	251.99	251.99
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	159.90	159.90
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	250.54	250.54
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
710Z	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	194.35	194.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,241.79	0.00	4,241.79	(4,241.79)	13.99	13.99	3,073.40	3,073.40
711146	Supplies-Laboratory	5,800.00	5,548.00	0.00	0.00	0.00	0.00	5,548.00	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	2,653.00	2,653.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	85.16	445.87	0.00	445.87	(445.87)	135.29	135.29	76.75	76.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	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	420.00	420.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.19	23.19	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.69	440.28	0.00	440.28	(440.28)	423.48	423.48	520.48	520.48
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	64.09	314.09	0.00	314.09	(314.09)	857.06	857.06	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		5,800.00	5,548.00	185.94	5,442.03	0.00	5,442.03	105.97	5,646.01	5,646.01	5,695.42	5,695.42
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UR024		9,052.00	8,800.00	185.94	8,694.16	0.00	8,694.16	105.84	8,898.02	8,898.02	8,947.41	8,947.41
Total Org: URMPEP		9,052.00	8,800.00	185.94	8,694.16	0.00	8,694.16	105.84	8,898.02	8,898.02	8,947.41	8,947.41

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Org: URMPFS - PI Fred 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: 1DRFS0 - PI Fred Short										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	63,171.74	63,171.74
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,171.74	63,171.74
Total Fund: 1DRFS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,306.67	63,306.67
Total Org: URMPFS		0.00	0.00	0.00	0.00	0.00	14,609.38	14,609.38	65,843.21	65,843.21

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
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	11,395.00	11,395.00
615F10	PAT	75,000.00	64,168.80	16,896.58	63,904.80	0.00	63,904.80	264.00	51,291.05	51,291.05	32,647.23	32,647.23
617F10	Operating Staff	32,128.00	32,978.20	3,542.70	32,977.95	0.00	32,977.95	0.25	34,357.33	34,357.33	46,653.05	46,653.05
617PLG	Operating Staff-Longevity	0.00	1,360.00	141.68	1,348.70	0.00	1,348.70	11.30	1,180.38	1,180.38	1,083.22	1,083.22
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	253.50	253.50
61SNSH	Student Labor	1,600.00	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.26	160.26
Subtotal Account Pool: 61		108,728.00	98,531.00	20,580.96	98,255.45	0.00	98,255.45	275.55	86,828.76	86,828.76	92,192.26	92,192.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,779.92	38,613.20	8,156.83	38,588.45	0.00	38,588.45	24.75	31,689.94	31,689.94	27,755.25	27,755.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	114.00	11.90	113.25	0.00	113.25	0.75	99.14	99.14	1,069.44	1,069.44
Subtotal Account Pool: 65		41,779.92	38,727.20	8,168.73	38,701.70	0.00	38,701.70	25.50	31,789.08	31,789.08	28,824.69	28,824.69

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine 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	0.00	0.00	0.00	0.00	0.00	221.23	221.23	859.68	859.68
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	5.30	0.00	5.30	(5.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	355.00	355.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
710Z	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	6.87	0.00	6.87	(6.87)	685.43	685.43	4,334.72	4,334.72
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	29,000.00	29,541.83	786.71	5,051.24	0.00	5,051.24	24,490.59	5,701.03	5,701.03	3,076.12	3,076.12
711148	Supplies-Bottled Gas	0.00	0.00	32.00	160.00	0.00	160.00	(160.00)	179.00	179.00	120.00	120.00
711162	Supplies-Office Supplies	0.00	0.00	61.72	1,258.59	0.00	1,258.59	(1,258.59)	1,719.81	1,719.81	620.81	620.81
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89	6.89	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(41.30)	111.35	0.00	111.35	(111.35)	273.68	273.68	59.80	59.80
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	74.10	806.90	0.00	806.90	(806.90)	1,529.27	1,529.27	1,414.63	1,414.63
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.46)	(336.46)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.38	134.38	28.96	28.96
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	3,000.00	272.43	3,766.66	0.00	3,766.66	(766.66)	4,186.93	4,186.93	2,046.22	2,046.22
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	38.09	0.00	38.09	(38.09)	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
716100	Rentals & Leases-General	0.00	0.00	734.31	2,937.24	0.00	2,937.24	(2,937.24)	244.38	244.38	1,481.97	1,481.97
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31	3,004.31	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,573.21	16,791.03	0.00	16,791.03	(16,791.03)	13,396.44	13,396.44	13,030.64	13,030.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	572.24	0.00	572.24	(572.24)	0.00	0.00	75.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.38	961.46	0.00	961.46	(961.46)	863.01	863.01	788.90	788.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.07	0.00	58.07	(58.07)	61.60	61.60	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	151.00	0.00	151.00	(151.00)	41.00	41.00	104.00	104.00
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	528.10	528.10
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		29,000.00	32,541.83	3,576.56	32,676.04	0.00	32,676.04	(134.21)	32,159.93	32,159.93	28,924.55	28,924.55
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
740000	Cap Equipment	0.00	697.17	0.00	697.17	0.00	697.17	0.00	4,404.06	4,404.06	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	720.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	1,417.17	0.00	1,417.17	0.00	1,417.17	0.00	4,404.06	4,404.06	0.00	0.00

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program											
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	(383.00)	0.00	(432.50)	0.00	(432.50)	49.50	(894.25)	(894.25)	0.00	0.00
Subtotal Account Pool: 76	0.00	(383.00)	0.00	(432.50)	0.00	(432.50)	49.50	(894.25)	(894.25)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	18,280.74	18,280.74	18,280.74	0.00	18,280.74	0.00	29,209.91	29,209.91	26,843.47	26,843.47
Subtotal Account Pool: 7Z	0.00	18,280.74	18,280.74	18,280.74	0.00	18,280.74	0.00	29,209.91	29,209.91	26,843.47	26,843.47
Total Fund: 1UR024	179,507.92	189,114.94	50,606.99	188,898.60	0.00	188,898.60	216.34	183,497.49	183,497.49	176,784.97	176,784.97
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic											
Account Pool: 71 - Support											
7180 Telecommunications	(6,940.36)	(6,940.36)	0.00	0.00	0.00	0.00	(6,940.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(6,940.36)	(6,940.36)	0.00	0.00	0.00	0.00	(6,940.36)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(2,284.00)	(2,284.00)	0.00	0.00	0.00	0.00	(2,284.00)	0.00	0.00	0.00	0.00
7404 Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	7,716.00	7,716.00	0.00	0.00	0.00	0.00	7,716.00	0.00	0.00	0.00	0.00
Total Fund: 1XR001	775.64	775.64	0.00	0.00	0.00	0.00	775.64	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Org: URMPJL	189,833.56	199,440.58	50,606.99	188,898.60	0.00	188,898.60	10,541.98	183,497.49	183,497.49	176,784.97	176,784.97

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		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: 111574 - Great Bay Systemwide Monitoring													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(5,281.00)	(5,281.00)	0.00	0.00	0.00	0.00	(5,281.00)	5,281.00	5,281.00	0.00	0.00	
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	
613N60	Graduate - PT Lecturer	(2,832.35)	(2,832.35)	0.00	0.00	0.00	0.00	(2,832.35)	2,832.35	2,832.35	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(4,131.80)	(4,131.80)	0.00	0.00	0.00	0.00	(4,131.80)	4,131.80	4,131.80	0.00	0.00	
615F10	PAT	(36,556.08)	(36,556.08)	0.00	1,898.09	0.00	1,898.09	(38,454.17)	36,556.08	36,556.08	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,523.75)	(4,523.75)	0.00	0.00	0.00	0.00	(4,523.75)	4,523.75	4,523.75	0.00	0.00	
61SNSH	Student Labor	(329.65)	(329.65)	0.00	0.00	0.00	0.00	(329.65)	329.65	329.65	0.00	0.00	
61SNWS	College Work Study	(100.03)	(100.03)	0.00	0.00	0.00	0.00	(100.03)	100.03	100.03	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	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	
Subtotal Account Pool: 61		3,293.34	3,293.34	0.00	1,898.09	0.00	1,898.09	1,395.25	53,754.66	53,754.66	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,805.33	1,805.33	0.00	768.73	0.00	768.73	1,036.60	16,525.67	16,525.67	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(709.74)	(709.74)	0.00	0.00	0.00	0.00	(709.74)	709.74	709.74	0.00	0.00	
Subtotal Account Pool: 65		1,095.59	1,095.59	0.00	768.73	0.00	768.73	326.86	17,235.41	17,235.41	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	186.97	186.97	0.00	0.00	0.00	0.00	186.97	87.03	87.03	0.00	0.00	
7112	Research Supplies	0.00	(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	10,440.71	10,440.71	0.00	2,535.99	0.00	2,535.99	7,904.72	5,472.29	5,472.29	0.00	0.00	
713000	Printing & Copying-General	(4.45)	(4.45)	0.00	1.70	0.00	1.70	(6.15)	4.45	4.45	0.00	0.00	
714030	Postage-Express Mail	(37.44)	(37.44)	0.00	0.00	0.00	0.00	(37.44)	37.44	37.44	0.00	0.00	
716125	Rentals-Vehicles incl Marine	(313.97)	(313.97)	0.00	160.87	0.00	160.87	(474.84)	313.97	313.97	0.00	0.00	
717200	Other Professional Services-General	(4,500.00)	(365.05)	0.00	4,134.95	0.00	4,134.95	(4,500.00)	365.05	365.05	0.00	0.00	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	131.65	0.00	131.65	(131.65)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		5,771.82	4,406.77	0.00	6,965.16	0.00	6,965.16	(2,558.39)	6,280.23	6,280.23	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	7,205.00	0.00	6,253.00	0.00	6,253.00	952.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	7,205.00	0.00	6,253.00	0.00	6,253.00	952.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	4,528.54	2,823.54	147.20	3,083.26	0.00	3,083.26	(259.72)	23,479.19	23,856.46	0.00	0.00	
Subtotal Account Pool: 76		4,528.54	2,823.54	147.20	3,083.26	0.00	3,083.26	(259.72)	23,479.19	23,856.46	0.00	0.00	
Total Fund: 111574		14,689.29	18,824.24	147.20	18,968.24	0.00	18,968.24	(144.00)	100,749.49	101,126.76	0.00	0.00	
Fund: 111647 - Marine Program													
Account Pool: 61 - Salaries and Wages													
613N30	Graduate Research Assistant	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
613N70	Graduate Fellow	0.00	0.00	0.00	25,600.17	0.00	25,600.17	(25,600.17)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	102,254.00	102,254.00	0.00	0.00	0.00	0.00	102,254.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(4,981.59)	(4,981.59)	7,518.23	11,627.70	0.00	11,627.70	(16,609.29)	4,981.59	4,981.59	0.00	0.00	
Subtotal Account Pool: 61		97,272.41	102,272.41	7,518.23	37,227.87	0.00	37,227.87	65,044.54	4,981.59	4,981.59	0.00	0.00	

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111647 - Marine Program										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,302.00	3,302.00	0.00	(211.93)	0.00	(211.93)	3,513.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(408.50)	(408.50)	631.52	1,193.82	0.00	1,193.82	(1,602.32)	408.50	408.50
Subtotal Account Pool: 65		2,893.50	2,893.50	631.52	981.89	0.00	981.89	1,911.61	408.50	408.50
Account Pool: 71 - Support										
7112	Research Supplies	8,028.00	8,028.00	0.00	0.00	0.00	0.00	8,028.00	0.00	0.00
Subtotal Account Pool: 71		8,028.00	8,028.00	0.00	0.00	0.00	0.00	8,028.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	39,580.00	39,580.00	0.00	0.00	0.00	0.00	39,580.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	13,316.75	0.00	13,316.75	(13,316.75)	0.00	0.00
Subtotal Account Pool: 72		39,580.00	39,580.00	0.00	13,316.75	0.00	13,316.75	26,263.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	49,410.47	49,410.47	3,748.87	17,576.46	0.00	17,576.46	31,834.01	1,697.46	2,425.53
Subtotal Account Pool: 76		49,410.47	49,410.47	3,748.87	17,576.46	0.00	17,576.46	31,834.01	1,697.46	2,425.53
Total Fund: 111647		197,184.38	202,184.38	11,898.62	69,102.97	0.00	69,102.97	133,081.41	7,087.55	7,815.62
Fund: 111682 - Nutrient Related Water Quality										
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
710100	Out-of-State Travel	0.00	0.00	185.70	316.92	0.00	316.92	(316.92)	0.00	0.00
710400	Student or Non-Emp Travel	(544.08)	(544.08)	984.96	2,114.08	0.00	2,114.08	(2,658.16)	544.08	544.08
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(14,905.00)	0.00	0.00	0.00	14,905.00	14,905.00	(14,905.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,512.00	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(484.00)	(484.00)	382.71	729.70	0.00	729.70	(1,213.70)	484.00	484.00
Subtotal Account Pool: 71		4,078.92	18,983.92	1,553.37	3,160.70	14,905.00	18,065.70	918.22	1,028.08	1,028.08
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	5,885.28	5,885.28	481.54	979.83	0.00	979.83	4,905.45	318.72	318.72
Subtotal Account Pool: 76		5,885.28	5,885.28	481.54	979.83	0.00	979.83	4,905.45	318.72	318.72
Total Fund: 111682		9,964.20	24,869.20	2,034.91	4,140.53	14,905.00	19,045.53	5,823.67	1,346.80	1,346.80
Fund: 111696 - Support '03-'04 Great Bay SWMP										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	4,912.02	0.00	4,912.02	(4,912.02)	0.00	0.00
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
615F10	PAT	0.00	0.00	4,162.59	32,681.74	0.00	32,681.74	(32,681.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,610.00	32,610.00	0.00	0.00	0.00	0.00	32,610.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	302.40	1,166.40	0.00	1,166.40	(1,166.40)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,074.00	7,074.00	0.00	0.00	0.00	0.00	7,074.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,521.00	0.00	1,521.00	(1,521.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	98.26	118.51	0.00	118.51	(118.51)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111696 - Support '03-'04 Great Bay SWMP										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		49,424.00	49,424.00	4,563.25	40,399.67	0.00	40,399.67	9,024.33	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,495.00	18,495.00	1,801.94	15,691.44	0.00	15,691.44	2,803.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	127.76	0.00	127.76	(127.76)	0.00	0.00
Subtotal Account Pool: 65		18,495.00	18,495.00	1,801.94	15,819.20	0.00	15,819.20	2,675.80	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
7112	Research Supplies	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00
711200	Research Supplies	0.00	0.00	179.25	2,113.96	0.00	2,113.96	(2,113.96)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.50	8.65	0.00	8.65	(8.65)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	210.15	274.34	0.00	274.34	(274.34)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,035.14	0.00	3,035.14	(3,035.14)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	9,000.00	0.00	8,042.00	0.00	8,042.00	958.00	0.00	0.00
Subtotal Account Pool: 71		17,425.00	17,425.00	389.90	13,474.09	0.00	13,474.09	3,950.91	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	8,200.00	8,200.00	0.00	8,204.50	0.00	8,204.50	(4.50)	0.00	0.00
Subtotal Account Pool: 74		8,200.00	8,200.00	0.00	8,204.50	0.00	8,204.50	(4.50)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	26,456.00	26,456.00	2,094.08	21,594.61	0.00	21,594.61	4,861.39	0.00	0.00
Subtotal Account Pool: 76		26,456.00	26,456.00	2,094.08	21,594.61	0.00	21,594.61	4,861.39	0.00	0.00
Total Fund: 111696		120,000.00	120,000.00	8,849.17	99,492.07	0.00	99,492.07	20,507.93	0.00	0.00
Fund: 13G049 - NH Estuaries Project Activities										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(2,200.00)	(2,200.00)	0.00	3,650.20	0.00	3,650.20	(5,850.20)	2,200.00	2,200.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,522.00	5,522.00	0.00	0.00	0.00	0.00	5,522.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,229.68	0.00	10,229.68	(10,229.68)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,183.00	12,183.00	0.00	0.00	0.00	0.00	12,183.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Subtotal Account Pool: 61		16,255.00	16,255.00	0.00	14,295.88	0.00	14,295.88	1,959.12	2,250.00	2,250.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,190.00	6,190.00	0.00	5,621.30	0.00	5,621.30	568.70	869.00	869.00
65YP10	Nonstatus Benefit Distr (Fica)	(4.10)	(4.10)	0.00	34.94	0.00	34.94	(39.04)	4.10	4.10
Subtotal Account Pool: 65		6,185.90	6,185.90	0.00	5,656.24	0.00	5,656.24	529.66	873.10	873.10

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G049 - NH Estuaries Project Activities												
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	(299.50)	(299.50)	0.00	0.00	0.00	0.00	(299.50)	299.50	299.50	0.00	0.00
710300	Conference Registration Fees	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
710400	Student or Non-Emp Travel	(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	3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2.75)	(2.75)	0.00	4,652.44	0.00	4,652.44	(4,655.19)	2.75	2.75	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	40.92	0.00	40.92	(40.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	212.80	0.00	212.80	(212.80)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(46.50)	(46.50)	0.00	139.50	0.00	139.50	(186.00)	46.50	46.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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		6,849.25	6,849.25	0.00	5,045.66	0.00	5,045.66	1,803.59	563.75	563.75	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
740005	Cap Equipment-Fabricated Equipment	(2,842.68)	(2,842.68)	0.00	0.00	0.00	0.00	(2,842.68)	2,842.68	2,842.68	0.00	0.00
Subtotal Account Pool: 74		157.32	157.32	0.00	0.00	0.00	0.00	157.32	2,842.68	2,842.68	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,094.50	9,094.50	0.00	7,640.08	0.00	7,640.08	1,454.42	1,089.58	1,128.50	0.00	0.00
Subtotal Account Pool: 76		9,094.50	9,094.50	0.00	7,640.08	0.00	7,640.08	1,454.42	1,089.58	1,128.50	0.00	0.00
Total Fund: 13G049		38,541.97	38,541.97	0.00	32,637.86	0.00	32,637.86	5,904.11	7,619.11	7,658.03	0.00	0.00
Fund: 13G066 - UNH Estuarine Monitoring Activities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,010.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,867.00	11,867.00	0.00	0.00	0.00	0.00	11,867.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,877.00	14,877.00	0.00	0.00	0.00	0.00	14,877.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,030.00	5,030.00	0.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,030.00	5,030.00	0.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,526.00	4,526.00	0.00	0.00	0.00	0.00	4,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,646.00	4,646.00	0.00	0.00	0.00	0.00	4,646.00	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	8,427.00	8,427.00	0.00	0.00	0.00	0.00	8,427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,427.00	8,427.00	0.00	0.00	0.00	0.00	8,427.00	0.00	0.00	0.00	0.00
Total Fund: 13G066		35,480.00	35,480.00	0.00	0.00	0.00	0.00	35,480.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C267 - Great Bay Systemwide Monitoring												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,072.00)	(3,072.00)	(2,634.51)	0.00	0.00	0.00	(3,072.00)	3,072.00	3,072.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,822.00	11,822.00	0.00	0.00	0.00	0.00	11,822.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(8,750.00)	(8,750.00)	(7,574.59)	0.00	0.00	0.00	(8,750.00)	8,750.00	8,750.00	0.00	0.00
615F10	PAT	(11,309.00)	(11,309.00)	(9,998.99)	0.00	0.00	0.00	(11,309.00)	11,309.00	11,309.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,309.00	11,309.00	0.00	0.00	0.00	0.00	11,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(20,208.09)	0.00	0.00	0.00	0.00	23,131.00	23,131.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.26	0.26	(8,184.30)	0.00	0.00	0.00	0.26	9,136.74	9,136.74	0.00	0.00
Subtotal Account Pool: 65		0.26	0.26	(8,184.30)	0.00	0.00	0.00	0.26	9,136.74	9,136.74	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,161.98	2,161.98	(8,801.67)	0.07	0.00	0.07	2,161.91	9,738.34	10,003.02	0.00	0.00
Subtotal Account Pool: 76		2,161.98	2,161.98	(8,801.67)	0.07	0.00	0.07	2,161.91	9,738.34	10,003.02	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	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: 15C267		9,137.24	9,137.24	(37,194.06)	0.07	0.00	0.07	9,137.17	42,006.08	42,270.76	0.00	0.00
Fund: 15C301 - NH Estuaries Project Activities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
614F10	Academic Administrator	(9,187.50)	(9,187.50)	614.95	8,374.83	0.00	8,374.83	(17,562.33)	9,187.50	9,187.50	0.00	0.00
615F10	PAT	0.00	0.00	78.36	2,730.25	0.00	2,730.25	(2,730.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		11,040.50	11,040.50	693.31	11,105.08	0.00	11,105.08	(64.58)	9,187.50	9,187.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,562.93	4,562.93	280.77	4,497.58	0.00	4,497.58	65.35	3,629.07	3,629.07	0.00	0.00
Subtotal Account Pool: 65		4,562.93	4,562.93	280.77	4,497.58	0.00	4,497.58	65.35	3,629.07	3,629.07	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,810.00	8,810.00	301.96	8,809.98	0.00	8,809.98	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,810.00	8,810.00	301.96	8,809.98	0.00	8,809.98	0.02	0.00	0.00	0.00	0.00
Total Fund: 15C301		24,413.43	24,413.43	1,276.04	24,412.64	0.00	24,412.64	0.79	12,816.57	12,816.57	0.00	0.00
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,555.00	12,555.00	0.00	0.00	0.00	0.00	12,555.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	1,510.40	12,555.23	0.00	12,555.23	(12,555.23)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,319.33	10,545.07	0.00	10,545.07	(10,545.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,830.00	7,830.00	0.00	0.00	0.00	0.00	7,830.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,715.00	2,715.00	0.00	0.00	0.00	0.00	2,715.00	0.00	0.00
Subtotal Account Pool: 61		23,100.00	23,100.00	2,829.73	23,100.30	0.00	23,100.30	(0.30)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	9,356.00	9,356.00	1,142.18	9,351.71	0.00	9,351.71	4.29	0.00	0.00
Subtotal Account Pool: 65		9,356.00	9,356.00	1,142.18	9,351.71	0.00	9,351.71	4.29	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00
Subtotal Account Pool: 71		6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	12,223.00	12,223.00	1,231.30	10,060.18	0.00	10,060.18	2,162.82	0.00	0.00
Subtotal Account Pool: 76		12,223.00	12,223.00	1,231.30	10,060.18	0.00	10,060.18	2,162.82	0.00	0.00
Total Fund: 15C330		51,654.00	51,654.00	5,203.21	42,512.19	0.00	42,512.19	9,141.81	0.00	0.00
Fund: 15C380 - C/S UNH Estuarine Monitoring										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	0.00	0.00
Subtotal Account Pool: 61		13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,281.00	5,281.00	0.00	0.00	0.00	0.00	5,281.00	0.00	0.00
Subtotal Account Pool: 65		5,281.00	5,281.00	0.00	0.00	0.00	0.00	5,281.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	5,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.00
Subtotal Account Pool: 76		5,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.00
Total Fund: 15C380		24,001.00	24,001.00	0.00	0.00	0.00	0.00	24,001.00	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	(69.99)	0.00	(69.99)	69.99	0.00	69.99
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(69.99)	0.00	(69.99)	69.99	0.00	69.99
Total Fund: 1D0ADJ		0.00	0.00	0.00	(69.99)	0.00	(69.99)	69.99	0.00	69.99
Fund: 1DRJP0 - PI Jonathan Pennock										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	0.00	0.00	0.00	10,714.27	0.00	10,714.27	(10,714.27)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	10,714.27	0.00	10,714.27	(10,714.27)	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRJP0 - PI Jonathan Pennock										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,237.96	0.00	4,237.96	(4,237.96)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,237.96	0.00	4,237.96	(4,237.96)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	410.92	0.00	0.00	0.00	410.92		0.00	0.00
Subtotal Account Pool: 71		0.00	410.92	0.00	0.00	0.00	410.92		0.00	0.00
Total Fund: 1DRJP0		0.00	410.92	0.00	14,952.23	0.00	14,952.23	(14,541.31)	0.00	0.00
Total Org: URMPJP		525,065.51	549,516.38	(7,784.91)	306,148.81	14,905.00	321,053.81	228,462.57	171,625.60	173,104.53

Org: URMPMB - Marine Biology Center

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,857.16	6,500.05	0.00	6,500.05	(6,500.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	10,000.00	10,000.00	13,500.00	13,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.07	313.07
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.35	830.35
Subtotal Account Pool: 61		5,000.00	6,500.00	1,857.16	6,500.05	0.00	6,500.05	(0.05)	10,000.00	10,000.00	14,643.42	14,643.42
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	109.57	109.57
65YP10	Nonstatus Benefit Distr (Fica)	420.00	546.00	155.99	545.96	0.00	545.96	0.04	840.00	840.00	1,134.00	1,134.00
Subtotal Account Pool: 65		420.00	546.00	155.99	545.96	0.00	545.96	0.04	840.00	840.00	1,243.57	1,243.57
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
7102	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
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	366.30	366.30
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	366.30	366.30
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: 1UR024		5,420.00	7,046.00	2,013.15	7,046.01	0.00	7,046.01	(0.01)	10,840.00	10,840.00	16,253.29	16,253.29
Total Org: URMPMB		5,420.00	7,046.00	2,013.15	7,046.01	0.00	7,046.01	(0.01)	10,840.00	10,840.00	16,253.29	16,253.29

Org: URMPOE - Ocean Engineering Center

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
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
Subtotal Account Pool: 71	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: 1UR024 - Marine Program										
Account Pool: 61 - Salaries and Wages										
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	10,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	10,000.00	10,000.00	10,000.00
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
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,190.00	56,190.00
617F10 Operating Staff	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
61CNZ0 Non Status Unallocated Bud(BudOnly)	7,650.00	0.00	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
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	3,530.00	3,530.00
Subtotal Account Pool: 61	17,650.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	12,880.00	12,880.00	69,720.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	19,666.62	19,666.62
65YP10 Nonstatus Benefit Distr (Fica)	840.00	546.00	0.00	546.00	0.00	546.00	840.02	840.02	840.00	840.00
Subtotal Account Pool: 65	840.00	546.00	0.00	546.00	0.00	546.00	840.06	840.06	20,506.62	20,506.62

Org: URMPOE - Ocean Engineering Center

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine 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	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	912.69	0.00	912.69	(912.69)	130.65	130.65	253.07	253.07
710200	Foreign Travel	0.00	0.00	0.00	550.12	0.00	550.12	(550.12)	1,741.87	1,741.87	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	70.00	70.00	910.00	910.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,695.00	15,000.00	0.00	3,056.36	0.00	3,056.36	11,943.64	1,074.70	1,074.70	4,155.65	4,155.65
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.71	312.71	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	16.72	1,156.16	0.00	1,156.16	(1,156.16)	549.08	549.08	62.32	62.32
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.45	2,639.45	1,002.18	1,002.18
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	32.19	867.26	0.00	867.26	(867.26)	81.00	81.00	372.13	372.13
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.15	786.45	0.00	786.45	(786.45)	502.51	502.51	385.12	385.12
714030	Postage-Express Mail	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	202.30	0.00	202.30	(202.30)	0.00	0.00	29.00	29.00
7161	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	965.00	965.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	0.00	0.00	135.95	135.95
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	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
Subtotal Account Pool: 71		5,695.00	15,000.00	57.06	8,414.34	0.00	8,414.34	6,585.66	7,601.97	7,601.97	8,270.42	8,270.42
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: 74 - Capitalizable Plant and Equipment												
7400	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												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.88)	(144.88)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.88)	(144.88)	0.00	0.00
Total Fund: 1UR024		24,185.00	22,046.00	57.06	15,460.34	0.00	15,460.34	6,585.66	21,177.15	21,177.15	98,497.04	98,497.04

Total Org: URMPOE	24,185.00	22,046.00	57.06	15,460.34	0.00	15,460.34	6,585.66	21,177.15	21,177.15	98,497.04	98,497.04

Org: URMPOS - Ocean Science Center

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	0.006,500.00	0.00	6,500.01	0.00	6,500.01	(0.01)	20,000.00	20,000.00	0.00	0.00
615F10 PAT	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.006,500.00	0.00	6,500.01	0.00	6,500.01	(0.01)	20,000.00	20,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00546.00	0.00	546.00	0.00	546.00	0.00	1,680.00	1,680.00	0.00	0.00
Subtotal Account Pool: 65	0.00546.00	0.00	546.00	0.00	546.00	0.00	1,680.00	1,680.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500 Budgeted Use of Reserves-USE 7900	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024	0.007,046.00	0.00	7,046.01	0.00	7,046.01	(0.01)	21,680.00	21,680.00	0.00	0.00
Total Org: URMPOS	0.007,046.00	0.00	7,046.01	0.00	7,046.01	(0.01)	21,680.00	21,680.00	0.00	0.00

Org Mgr: Grizzle, Raymond Edward

[illegible]

[illegible]

[illegible]

Org: URMP SH - Shoals Marine Laboratory

Org Mgr: Goldberg, Tammy 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: 1GRH78 - Shoals Marine Lab Support												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,875.98	0.00	1,875.98	(1,875.98)	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	6,967.36	6,967.36	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,875.98	0.00	1,875.98	(1,875.98)	6,967.36	6,967.36	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.59	0.00	157.59	(157.59)	585.26	585.26	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	157.59	0.00	157.59	(157.59)	585.26	585.26	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,100.00	62,100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,100.00	62,100.00	0.00	0.00
Total Fund: 1GRH78		0.00	0.00	0.00	2,033.57	0.00	2,033.57	(2,033.57)	69,652.62	69,652.62	0.00	0.00
Total Org: URMPSH		0.00	0.00	0.00	2,033.57	0.00	2,033.57	(2,033.57)	69,652.62	69,652.62	0.00	0.00

Org: URMPSJ - 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: 111667 - Hg Concentrations in Marine Systems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,222.00	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	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111667		19,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRSJ0 - PI Stephen Jones												
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	1,720.88	1,720.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.88	2,520.88
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	144.55	144.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55	144.55
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
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	255.49	255.49
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.93)	(498.93)	255.49	255.49
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,861.23)	(22,861.23)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,861.23)	(22,861.23)

Org: URMPSJ - 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: 1DRSJ0 - PI Stephen Jones										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,946.87	1,946.87	44,353.65	44,353.65
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	1,946.87	1,946.87	44,353.65	44,353.65
Total Fund: 1DRSJ0		0.00	0.00	0.00	0.00	0.00	1,447.94	1,447.94	24,413.34	24,413.34
Total Org: URMPSJ		19,974.00	0.00	0.00	0.00	0.00	1,447.94	1,447.94	24,413.34	24,413.34

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	6.00	6.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	117.42	117.42	1,633.84	1,633.84
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	66.78	1,749.08	0.00	1,749.08	(1,749.08)	2,360.79	2,360.79	6,013.11	6,013.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.95	1,481.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.36	150.36	369.60	369.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.35)	(402.35)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.95)	(13.95)
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	450.00	674.87	0.00	674.87	(674.87)	2,114.10	2,114.10	150.75	150.75
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	139.72	521.96	0.00	521.96	(521.96)	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)	0.00	0.00	1,582.34	1,582.34
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.31	197.31	(3,274.15)	(3,274.15)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	79.00	79.00	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	165.60	165.60	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	656.50	3,130.91	0.00	3,130.91	(3,130.91)	7,008.53	7,008.53	6,325.19	6,325.19
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(162.50)	(7,594.75)	0.00	(7,594.75)	7,594.75	(9,354.33)	(9,354.33)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(162.50)	(7,594.75)	0.00	(7,594.75)	7,594.75	(9,354.33)	(9,354.33)	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	13,449.85	13,449.85	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,449.85	13,449.85	0.00	0.00
Total Fund: 1DR352		0.00	0.00	494.00	(4,463.84)	0.00	(4,463.84)	4,463.84	11,104.05	11,104.05	6,325.19	6,325.19
Fund: 1DR355 - Gulf Challenger Operations												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,212.50	9,152.50	0.00	9,152.50	(9,152.50)	6,634.88	6,634.88	5,322.50	5,322.50
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
Subtotal Account Pool: 61		0.00	0.00	1,212.50	9,340.00	0.00	9,340.00	(9,340.00)	6,634.88	6,634.88	5,322.50	5,322.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
0.00	0.00	101.86	784.59	0.00	784.59	(784.59)	557.33	557.33	447.09	447.09
0.00	0.00	101.86	784.59	0.00	784.59	(784.59)	557.33	557.33	447.09	447.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	25.88	25.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	244.05	0.00	244.05	(244.05)	2,104.96	2,104.96	372.02	372.02
0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.35	2,750.35	8,854.18	8,854.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	547.21	13,351.01	0.00	13,351.01	(13,351.01)	12,882.83	12,882.83	4,649.19	4,649.19
0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	27.00	27.00	27.00	27.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.95	144.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.00	2,677.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.07	326.13	0.00	326.13	(326.13)	316.26	316.26	35.82	35.82
0.00	0.00	4.70	114.83	0.00	114.83	(114.83)	35.74	35.74	15.24	15.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	468.14	6,097.75	0.00	6,097.75	(6,097.75)	43,545.01	43,545.01	8,695.17	8,695.17
0.00	0.00	2,658.85	23,641.45	0.00	23,641.45	(23,641.45)	17,354.81	17,354.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
0.00	0.00	200.00	2,500.00	0.00	2,500.00	(2,500.00)	2,760.00	2,760.00	(24,396.60)	(24,396.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
0.00	0.00	0.00	9.48	0.00	9.48	(9.48)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	1,456.35	1,456.35	180.00	180.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76	483.76
0.00	0.00	99.93	595.39	0.00	595.39	(595.39)	462.48	462.48	0.00	0.00
0.00	0.00	0.00	470.22	0.00	470.22	(470.22)	1,303.86	1,303.86	82.54	82.54
0.00	0.00	11.69	89.38	0.00	89.38	(89.38)	0.00	0.00	0.00	0.00
0.00	0.00	1.62	30.46	0.00	30.46	(30.46)	18.46	18.46	8.70	8.

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR355 - Gulf Challenger Operations												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(8,820.00)	(63,925.50)	0.00	(63,925.50)	63,925.50	(52,794.65)	(52,794.65)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(8,820.00)	(63,925.50)	0.00	(63,925.50)	63,925.50	(52,794.65)	(52,794.65)	0.00	0.00
Total Fund: 1DR355		0.00	0.00	(3,513.43)	2,200.23	0.00	2,200.23	(2,200.23)	45,106.76	45,106.76	16,404.90	16,404.90
Fund: 1DR356 - R/v Challenger Operations												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.73	354.73	8,262.44	8,262.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.76	1,657.76	8,947.80	8,947.80
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.22	184.22	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	(8,768.40)	(8,768.40)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.71	2,196.71	8,441.84	8,441.84
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	(483.00)	(483.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.00)	(483.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.96	2,077.96	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.96	2,077.96	0.00	0.00
Total Fund: 1DR356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.67	3,791.67	8,441.84	8,441.84
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,920.00	93,815.88	10,088.54	93,815.82	0.00	93,815.82	0.06	90,920.00	90,920.00	86,590.00	86,590.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.50	582.50
Subtotal Account Pool: 61		90,920.00	93,815.88	10,088.54	93,815.82	0.00	93,815.82	0.06	90,920.00	90,920.00	87,172.50	87,172.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,458.80	37,372.60	4,035.42	37,373.63	0.00	37,373.63	(1.03)	33,640.45	33,640.45	30,306.62	30,306.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	48.93
Subtotal Account Pool: 65		35,458.80	37,372.60	4,035.42	37,373.63	0.00	37,373.63	(1.03)	33,640.45	33,640.45	30,355.55	30,355.55

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	310.67	310.67
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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
7104	Non-Employee-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
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	2,056.62	2,056.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00	1,292.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	14.68	14.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.49	23.49
7160	Maintenance and Repairs	0.00	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	208.00	208.00
7161	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	28.11	28.11
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	240.00	240.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.80	289.80
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.48	443.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79	6.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,228.64	5,228.64
Total Fund: 1UR024		126,378.80	131,188.48	14,123.96	131,189.45	0.00	131,189.45	(0.97)	124,560.45	124,560.45	122,756.69	122,756.69
Total Org: URMPVO		126,378.80	131,188.48	11,104.53	128,925.84	0.00	128,925.84	2,262.64	184,562.93	184,562.93	153,928.62	153,928.62

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Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	4,517.00	4,517.00	0.00	0.00	0.00	0.00	4,517.00	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	3,369.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	57,909.00	(3,784.40)	0.00	0.00	0.00	0.00	(3,784.40)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	994.91	0.00	0.00	0.00	0.00	994.91	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	16,489.00	(884.69)	0.00	0.00	0.00	0.00	(884.69)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	895.49	0.00	0.00	0.00	0.00	895.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,284.00	5,107.31	0.00	0.00	0.00	0.00	5,107.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,090.76	2,034.59	0.00	0.00	0.00	0.00	2,034.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,090.76	2,034.59	0.00	0.00	0.00	0.00	2,034.59	0.00	0.00	0.00	0.00
Total Fund: 1UR000		114,374.76	7,141.90	0.00	0.00	0.00	0.00	7,141.90	0.00	0.00	0.00	0.00
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	2,933.00	3.63	0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.72	0.00	0.00	0.00	0.00	0.72	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		2,933.00	4.35	0.00	0.00	0.00	0.00	4.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,143.87	1.73	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,143.87	1.73	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	0.00
Total Fund: 1UR020		4,076.87	6.08	0.00	0.00	0.00	0.00	6.08	0.00	0.00	0.00	0.00
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
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
61U11U	AAUP-KSCEA Faculty	1,357.00	(388.14)	0.00	0.00	0.00	0.00	(388.14)	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

Org: URPPCI - VPR Continuing Increase Pool

Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine Program												
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
61U15G	PAT General Increase	10,293.00	10.14	0.00	0.00	0.00	0.00	10.14	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	275.63	0.00	0.00	0.00	0.00	275.63	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	2,195.00	3.22	0.00	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	49.92	0.00	0.00	0.00	0.00	49.92	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		13,845.00	(49.23)	0.00	0.00	0.00	0.00	(49.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,399.55	(19.60)	0.00	0.00	0.00	0.00	(19.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,399.55	(19.60)	0.00	0.00	0.00	0.00	(19.60)	0.00	0.00	0.00	0.00
Total Fund: 1UR024		19,244.55	(68.83)	0.00	0.00	0.00	0.00	(68.83)	0.00	0.00	0.00	0.00
Total Org: URPPCI		137,696.18	7,079.15	0.00	0.00	0.00	0.00	7,079.15	0.00	0.00	0.00	0.00

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Org: URPLG - VPR Longevity Pool

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General										
Account Pool: 61 - Salaries and Wages										
617PLG Operating Staff-Longevity	0.00(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
61U301 Longevity	15,000.0015,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,260.220.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,260.220.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Total Fund: 1UR000	16,260.220.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Fund: 1UR024 - Marine Program										
Account Pool: 61 - Salaries and Wages										
617PLG Operating Staff-Longevity	0.00(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U301 Longevity	2,000.002,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65XZCS Cost Sharing	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,089.28	0.00
65YP10 Nonstatus Benefit Distr (Fica)	168.020.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	168.020.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	26,089.28	0.00
Account Pool: 7Z - Transfers Out										
8OCS65 NonMand Tran Out-Cost Share-Fringe	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,089.28
Subtotal Account Pool: 7Z	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,089.28
Total Fund: 1UR024	2,168.020.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	26,089.28	26,089.28
Total Org: URPLG	18,428.240.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	26,089.28	26,089.28

Org: URRADM - VP Research and Public Service

Org Mgr: Goldberg, Tammy 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: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,245.12)	(154,245.12)	0.00	0.00	0.00	0.00	(154,245.12)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	0.00	42,984.20	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	0.00	7,856.24	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	0.00	(300.86)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	0.00	(4,805.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	0.00	1,258.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(107,527.67)	(107,527.67)	0.00	0.00	0.00	0.00	(107,527.67)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	0.00	4,550.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	0.00	(25.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,524.73	4,524.73	0.00	0.00	0.00	0.00	4,524.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	0.00	(366.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	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	4,828.25	4,828.25	0.00	0.00	0.00	0.00	4,828.25	0.00	0.00	0.00	0.00
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	0.00	8,609.15	0.00	0.00	0.00	0.00
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	0.00	5,705.05	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	0.00	289.07	0.00	0.00	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	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(17,048.69)	(17,048.69)	0.00	0.00	0.00	0.00	(17,048.69)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	0.00	20,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,943.41	21,943.41	0.00	0.00	0.00	0.00	21,943.41	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(84,344.71)	(84,344.71)	0.00	0.00	0.00	0.00	(84,344.71)	0.00	0.00	0.00	0.00
Fund: 1ARCLB - Consulting Center Misc Account												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,965.92	0.00	2,965.92	(2,965.92)	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	2,407.74	2,407.74
711100	Supplies-General	5,000.00	5,000.00	0.00	753.33	0.00	753.33	4,246.67	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	11.39	0.00	11.39	(11.39)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	230.78	0.00	230.78	(230.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	4,157.42	0.00	4,157.42	842.58	0.00	0.00	2,407.74	2,407.74

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Org: URRADM - VP Research and Public Service

Org Mgr: Goldberg, Tammy 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: 1DR001 - VP Research Discretionary												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	50.00	702.08	0.00	702.08	(702.08)	297.40	297.40	75.00	75.00
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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,219.35	0.00	1,219.35	(1,219.35)	129.92	129.92	340.21	340.21
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	50.00	2,171.43	0.00	2,171.43	(2,171.43)	628.82	628.82	530.21	530.21
Total Fund: 1DR001		0.00	0.00	50.00	2,171.43	0.00	2,171.43	(2,171.43)	628.82	628.82	530.21	530.21
Fund: 1DR002 - Indirect Cost Reserve												
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: 1DR002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DR314 - 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
713010	Printing & Copying-Publications	0.00	0.00	0.00	623.70	0.00	623.70	(623.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	623.70	0.00	623.70	(623.70)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	30,867.19	0.00	30,381.21	0.00	30,381.21	485.98	0.00	0.00	1,567,299.69	1,567,299.69
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	30,867.19	0.00	30,381.21	0.00	30,381.21	485.98	4,900.00	4,900.00	1,567,299.69	1,567,299.69
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DR314		0.00	30,867.19	0.00	31,004.91	0.00	31,004.91	(137.72)	4,900.00	4,900.00	1,567,299.69	1,567,299.69
Fund: 1DRCRF - VPR CURF Grants- Old												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	135,186.00	135,186.00	0.00	0.00	0.00	0.00	135,186.00	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		147,186.00	147,186.00	0.00	0.00	0.00	0.00	147,186.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	11,524.00	11,524.00	0.00	0.00	0.00	0.00	11,524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,524.00	11,524.00	0.00	0.00	0.00	0.00	11,524.00	0.00	0.00	0.00	0.00

Org: URRADM - VP Research and Public Service

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRCRF - VPR CURF Grants- Old										
Total Fund: 1DRCRF	158,710.00	158,710.00	0.00	0.00	0.00	0.00	158,710.00	0.00	0.00	0.00
Fund: 1GR020 - Research & Public Service Gift Fund										
Account Pool: 71 - Support										
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,066.50	2,066.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	2,066.50	2,066.50	0.00	0.00
Total Fund: 1GR020	0.00	0.00	0.00	0.00	0.00	0.00	2,066.50	2,066.50	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	7,025.69	0.00	7,025.69	(7,025.69)	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	7,121.00	7,121.00	0.00
611F60 Faculty NTT Research	0.00	0.00	0.00	11,009.45	0.00	11,009.45	(11,009.45)	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	15,000.00	7,020.00	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	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
614F10 Academic Administrator	115,500.00	130,408.40	11,413.75	108,294.38	0.00	108,294.38	22,114.02	115,500.00	115,500.00	91,383.12
615F10 PAT	215,710.00	236,897.52	26,268.71	240,715.21	0.00	240,715.21	(3,817.69)	215,710.00	215,710.00	216,539.40
615NZ0 PAT Unallocated Budget (Bud Only)	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	4,000.00	4,000.00	0.00
617F10 Operating Staff	73,301.00	77,835.29	8,124.90	75,568.03	0.00	75,568.03	2,267.26	73,021.00	73,021.00	51,211.00
617PBN Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00	3,206.00	4,038.00
617PLG Operating Staff-Longevity	0.00	3,993.00	436.21	4,145.83	0.00	4,145.83	(152.83)	3,911.12	3,911.12	3,840.80
61CPBN Bonus & Recruitment	0.00	0.00	0.00	14,684.00	0.00	14,684.00	(14,684.00)	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	5,500.00
61CPEX [NSE] Non-Status Salary (Exempt)	135,186.00	135,186.00	14,324.27	131,904.52	0.00	131,904.52	3,281.48	130,040.00	130,040.00	133,850.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	468.75	468.75	6,735.50
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	117.49	0.00	117.49	(117.49)	0.00	0.00	947.20
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	556,697.00	593,340.21	60,567.84	593,464.60	0.00	593,464.60	(124.39)	552,977.87	552,977.87	514,045.02
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	157,759.29	177,326.92	18,322.93	176,361.56	0.00	176,361.56	965.36	152,200.27	152,200.27	125,697.00
65YP10 Nonstatus Benefit Distr (Fica)	11,524.00	11,859.00	1,239.90	12,661.75	0.00	12,661.75	(802.75)	11,896.56	11,896.56	12,933.03
Subtotal Account Pool: 65	169,283.29	189,185.92	19,562.83	189,023.31	0.00	189,023.31	162.61	164,096.83	164,096.83	138,630.03

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	547.02	0.00	0.00	0.00	0.00	547.02	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	680.48	0.00	680.48	(680.48)	1,115.70	1,115.70	872.02	872.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,000.00	24,000.00	1,408.86	12,061.62	0.00	12,061.62	11,938.38	6,781.45	6,781.45	15,649.98	15,649.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.32	57.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159.03	4,159.03	4,108.79	4,108.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	1,527.50	0.00	1,527.50	(1,527.50)	2,045.00	2,045.00	3,627.16	3,627.16
0.00	0.00	99.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	820.26	820.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49.17	1,482.34	0.00	1,482.34	(1,482.34)	2,000.69	2,000.69	7,046.23	7,046.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	20,580.00	4,596.42	12,733.28	0.00	12,733.28	7,846.72	1,798.42	1,798.42	31,576.63	31,576.63
0.00	0.00	0.00	29.51	0.00	29.51	(29.51)	17.54	17.54	0.00	0.00
500.00	500.00	40.00	671.50	0.00	671.50	(171.50)	45.50	45.50	325.00	325.00
0.00	0.00	0.00	1,843.40	0.00	1,843.40	(1,843.40)	110.00	110.00	0.00	0.00
0.00	0.00	0.00	866.43	0.00	866.43	(866.43)	0.00	0.00	0.00	0.00
0.00	0.00	310.85	1,860.50	0.00	1,860.50	(1,860.50)	2,286.70	2,286.70	4,115.05	4,115.05
0.00	0.00	22.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
5,000.00	5,000.00	0.00	2,052.53	0.00	2,052.53	2,947.47	4,731.53	4,731.53	4,660.81	4,660.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.90	156.90	0.00	0.00
0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	143.65	143.65	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	3,060.53	7,370.83	0.00	7,370.83	(2,370.83)	6,230.85	6,230.85	6,078.99	6,078.99
0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.01	4,188.01	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.21	403.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	64.53	1,437.7							

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	0.00	346.50	346.50
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	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	840.54	840.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	628.80	7,468.93	0.00	7,468.93	(7,468.93)	6,239.13	6,239.13	4,752.62	4,752.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.58	552.58	276.73	276.73
718014	Telecom-Telephone Equipment	0.00	0.00	11.00	371.00	0.00	371.00	(371.00)	928.57	928.57	1,065.40	1,065.40
718016	Telecom-Usage (Tolls)	0.00	0.00	24.21	1,303.45	0.00	1,303.45	(1,303.45)	396.86	396.86	591.33	591.33
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	327.82	0.00	327.82	(327.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	378.40	8,126.35	0.00	8,126.35	(3,126.35)	7,547.78	7,547.78	10,177.95	10,177.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.65	0.00	25.65	(25.65)	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	7,675.00	0.00	7,675.00	(7,175.00)	0.00	0.00	10,099.00	10,099.00
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	14,853.48	14,853.48
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.35	73.35	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	1,366.09	1,366.09	1,677.80	1,677.80
71C120	Advertising-Radio	0.00	0.00	0.00	165.90	0.00	165.90	(165.90)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,226.00	0.00	1,226.00	(1,226.00)	2,723.12	2,723.12	4,647.71	4,647.71
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	63.75	0.00	0.00
Subtotal Account Pool: 71		60,500.00	83,627.02	13,104.27	78,256.70	0.00	78,256.70	5,370.32	65,010.32	65,010.32	149,258.82	149,258.82
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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
Subtotal Account Pool: 74		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	(745.00)	(745.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(745.00)	(745.00)
Account Pool: 77 - Library Acquisitions												
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
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
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	0.00	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												
8O1000	Non-Mandatory Transfers Out	0.00	57,846.00	0.00	0.00	0.00	0.00	57,846.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	9,683.00	0.00	9,683.00	(9,683.00)	0.00	0.00	25,000.00	25,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,447.00	0.00	1,447.00	(1,447.00)	0.00	0.00	397,898.00	411,905.24
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	46,716.00	0.00	46,716.00	(46,716.00)	0.00	0.00	465.00	465.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,019.00	84,019.00
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
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,375.00	1,365,375.00
Subtotal Account Pool: 7Z		0.00	57,846.00	0.00	57,846.00	0.00	57,846.00	0.00	(3,650.00)	(3,650.00)	1,872,757.00	1,886,764.24
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: 1UR000		786,480.29	923,999.15	93,234.94	918,590.61	0.00	918,590.61	5,408.54	778,775.02	778,775.02	2,673,945.87	2,687,953.11
Fund: 1XR002 - VPRPS Pease Research Facility												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(81,670.00)	(81,670.00)	0.00	0.00	0.00	0.00	(81,670.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,298.00)	(41,298.00)	0.00	0.00	0.00	0.00	(41,298.00)	0.00	0.00	0.00	0.00
615F10	PAT	(103,917.50)	(103,917.50)	0.00	0.00	0.00	0.00	(103,917.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(34,469.94)	(34,469.94)	0.00	0.00	0.00	0.00	(34,469.94)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,837.85)	(1,837.85)	0.00	0.00	0.00	0.00	(1,837.85)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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)	(1,192.50)	(1,192.50)	0.00	0.00	0.00	0.00	(1,192.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(269,385.79)	(269,385.79)	0.00	0.00	0.00	0.00	(269,385.79)	0.00	0.00	0.00	0.00

Org: URRADM - VP Research and Public Service

Org Mgr: Goldberg, Tammy 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: 1XR002 - VPRPS Pease Research Facility												
Account Pool: 71 - Support												
7100	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,281.13)	(15,281.13)	0.00	0.00	0.00	0.00	(15,281.13)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,361.19)	(1,361.19)	0.00	0.00	0.00	0.00	(1,361.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(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
7104	Non-Employee-Student Travel	(3,039.02)	(3,039.02)	0.00	0.00	0.00	0.00	(3,039.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	51,810.35	51,810.35	0.00	0.00	0.00	0.00	51,810.35	0.00	0.00	0.00	0.00
7111	Supplies	55,409.73	55,409.73	0.00	0.00	0.00	0.00	55,409.73	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,729.07)	(3,729.07)	0.00	0.00	0.00	0.00	(3,729.07)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(245.40)	(245.40)	0.00	0.00	0.00	0.00	(245.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,260.00)	(2,260.00)	0.00	0.00	0.00	0.00	(2,260.00)	0.00	0.00	0.00	0.00
7170	Consulting	46,930.70	46,930.70	0.00	0.00	0.00	0.00	46,930.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,365.69)	(25,365.69)	0.00	0.00	0.00	0.00	(25,365.69)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,898.59)	(3,898.59)	0.00	0.00	0.00	0.00	(3,898.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,911.60)	(2,911.60)	0.00	0.00	0.00	0.00	(2,911.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(763.50)	(763.50)	0.00	0.00	0.00	0.00	(763.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		93,331.59	93,331.59	0.00	0.00	0.00	0.00	93,331.59	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,306.78)	(14,306.78)	0.00	0.00	0.00	0.00	(14,306.78)	0.00	0.00	0.00	0.00
7404	Construction	190,361.00	190,361.00	0.00	0.00	0.00	0.00	190,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		176,054.22	176,054.22	0.00	0.00	0.00	0.00	176,054.22	0.00	0.00	0.00	0.00
Total Fund: 1XR002		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003		1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Fund: 1XX006		84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Org: URRADM		952,498.01	1,120,884.06	93,284.94	955,924.37	0.00	955,924.37	164,959.69	787,537.60	787,537.60	4,251,634.49	4,265,641.73

Org: URRAID - Graduate Financial Aid

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721130	Asstship-Grad Project TW Non Res	(15,000.00)	(26,110.00)	0.00	(11,110.00)	0.00	(11,110.00)	(15,000.00)	(13,499.10)	(13,499.10)	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(15,000.00)	(26,110.00)	0.00	(11,110.00)	0.00	(11,110.00)	(15,000.00)	(13,499.10)	(13,499.10)	0.00	0.00
Total Fund: 1UR000		(15,000.00)	(26,110.00)	0.00	(11,110.00)	0.00	(11,110.00)	(15,000.00)	(13,499.10)	(13,499.10)	0.00	0.00
Total Org: URRAID		(15,000.00)	(26,110.00)	0.00	(11,110.00)	0.00	(11,110.00)	(15,000.00)	(13,499.10)	(13,499.10)	0.00	0.00

Org: URRARO - Animal Resource Office

Org Mgr: Goldberg, Tammy 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: 1ARANM - Animal Care													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	18,117.00	18,645.24	2,003.88	18,643.96	0.00	18,643.96	1.28	19,016.46	19,016.46	17,545.00	17,545.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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	
61SNSH	Student Labor	0.00	0.00	1,813.00	6,031.13	0.00	6,031.13	(6,031.13)	5,561.25	5,561.25	6,667.75	6,667.75	
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	
61U000	Salary Offset Account	735.00	735.00	0.00	0.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		23,352.00	23,880.24	3,816.88	24,675.09	0.00	24,675.09	(794.85)	24,577.71	24,577.71	24,212.75	24,212.75	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	7,065.63	7,427.53	801.55	7,427.19	0.00	7,427.19	0.34	7,036.19	7,036.19	6,140.75	6,140.75	
65YP10	Nonstatus Benefit Distr (Fica)	378.37	378.37	0.00	0.00	0.00	0.00	378.37	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		7,444.00	7,805.90	801.55	7,427.19	0.00	7,427.19	378.71	7,036.19	7,036.19	6,140.75	6,140.75	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	716.60	5,991.94	0.00	5,991.94	(5,991.94)	2,932.21	2,932.21	1,288.42	1,288.42	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.16	67.16	
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	88.10	88.10	8,471.64	8,471.64	
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	9,783.52	9,783.52	291.87	13,753.65	0.00	13,753.65	(3,970.13)	6,663.17	6,663.17	331.39	331.39	
711110	Supplies-Animal Feed-Care	0.00	0.00	252.60	2,295.10	0.00	2,295.10	(2,295.10)	3,790.12	3,790.12	781.60	781.60	
711148	Supplies-Bottled Gas	0.00	0.00	8.24	99.96	0.00	99.96	(99.96)	44.72	44.72	10.56	10.56	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	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	284.00	284.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	1.53	1.53	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	53.78	53.78	531.46	531.46	
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	
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	193.55	0.00	193.55	(193.55)	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	630.00	630.00	750.00	750.00	
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		9,783.52	9,783.52	1,269.31	22,388.20	0.00	22,388.20	(12,604.68)	14,894.25	14,894.25	12,517.76	12,517.76	
Account Pool: 74 - Capitalizable Plant and Equipment													
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	(5,289.98)	(43,405.01)	0.00	(43,405.01)	43,405.01	(35,277.71)	(35,277.71)	(18,627.72)	(18,627.72)	
Subtotal Account Pool: 76		0.00	0.00	(5,289.98)	(43,405.01)	0.00	(43,405.01)	43,405.01	(35,277.71)	(35,277.71)	(18,627.72)	(18,627.72)	
Total Fund: 1ARANM		40,579.52	41,469.66	597.76	11,085.47	0.00	11,085.47	30,384.19	15,730.44	15,730.44	24,243.54	24,243.54	

Fund: 1UR000 - VPRPS Educational and General

Org: URRARO - Animal Resource Office

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,140.00	63,945.47	6,872.82	63,945.50	0.00	63,945.50	(0.03)	62,140.00	62,140.00	59,180.00	59,180.00
617F10	Operating Staff	7,601.00	7,822.68	840.92	7,823.88	0.00	7,823.88	(1.20)	8,006.92	8,006.92	7,404.00	7,404.00
61SNSH	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		69,741.00	71,768.15	7,713.74	71,769.38	0.00	71,769.38	(1.23)	70,146.92	70,146.92	66,584.00	66,584.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,198.99	28,589.63	3,085.49	28,590.54	0.00	28,590.54	(0.91)	25,954.53	25,954.53	23,304.53	23,304.53
Subtotal Account Pool: 65		27,198.99	28,589.63	3,085.49	28,590.54	0.00	28,590.54	(0.91)	25,954.53	25,954.53	23,304.53	23,304.53
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	131.88	0.00	131.88	(131.88)	2,275.25	2,275.25	4,206.84	4,206.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.50	1,072.50
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04
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	8,418.00	1,655.00	0.00	(7.19)	0.00	(7.19)	1,662.19	0.00	0.00	43.23	43.23
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	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	26.95	26.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	65.06	780.72	0.00	780.72	(780.72)	763.92	763.92	744.92	744.92
718016	Telecom-Usage (Tolls)	0.00	0.00	6.49	116.98	0.00	116.98	(116.98)	63.34	63.34	54.87	54.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	2,400.00	0.00	3,030.00	0.00	3,030.00	(630.00)	70.00	70.00	70.00	70.00
719125	Licenses/Professional Fees	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: 71		8,418.00	4,055.00	71.55	4,052.39	0.00	4,052.39	2.61	3,260.06	3,260.06	6,227.10	6,227.10
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,763.00	6,763.00	6,763.00	0.00	6,763.00	0.00	4,668.00	4,668.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	6,763.00	6,763.00	6,763.00	0.00	6,763.00	0.00	4,668.00	4,668.00	0.00	0.00
Total Fund: 1UR000		105,357.99	111,175.78	17,633.78	111,175.31	0.00	111,175.31	0.47	104,029.51	104,029.51	96,115.63	96,115.63
Total Org: URRARO		145,937.51	152,645.44	18,231.54	122,260.78	0.00	122,260.78	30,384.66	119,759.95	119,759.95	120,359.17	120,359.17

Org: URRBSC - Research and Public Service BSC

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,000.00	57,005.98	6,234.82	57,005.98	0.00	57,005.98	0.00	43,295.00	43,295.00	0.00	0.00
617F10	Operating Staff	85,027.00	91,846.48	9,928.80	90,368.03	0.00	90,368.03	1,478.45	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	2,653.00	364.56	2,893.26	0.00	2,893.26	(240.26)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	2,000.00	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	324.84	0.00	324.84	(324.84)	0.00	0.00	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		138,027.00	151,505.46	16,528.18	150,592.11	0.00	150,592.11	913.35	43,295.00	43,295.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,050.53	59,231.65	6,465.45	58,721.19	0.00	58,721.19	510.46	16,019.16	16,019.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	391.00	30.61	270.27	0.00	270.27	120.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		53,218.53	59,622.65	6,496.06	58,991.46	0.00	58,991.46	631.19	16,019.16	16,019.16	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	45.00	492.00	0.00	492.00	(492.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	551.77	0.00	551.77	(551.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,800.00	799.80	127.85	1,472.32	0.00	1,472.32	(672.52)	251.57	251.57	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.85	319.85	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.99	393.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	639.82	0.00	639.82	(639.82)	1,534.50	1,534.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	119.30	0.00	119.30	(119.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,100.00	1,100.00	67.45	595.13	0.00	595.13	504.87	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	983.32	983.32	0.00	0.00
714000	Postage-General	550.00	550.00	12.91	67.85	0.00	67.85	482.15	30.57	30.57	0.00	0.00
714010	Postage-Off Campus Mail Services	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
714030	Postage-Express Mail	0.00	0.00	0.00	26.58	0.00	26.58	(26.58)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	429.00	429.00	0.00	429.00	1,571.00	4,724.93	4,724.93	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	15.00	15.00	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
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	225.10	2,701.20	0.00	2,701.20	(2,701.20)	2,607.11	2,607.11	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.96	64.80	0.00	64.80	(64.80)	61.29	61.29	0.00	0.00
Subtotal Account Pool: 71		13,200.00	9,199.80	914.27	8,964.77	0.00	8,964.77	235.03	11,162.13	11,162.13	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	(375.00)	(375.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	(375.00)	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	10,229.79	10,229.79	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,229.79	10,229.79	0.00	0.00
Total Fund: 1UR000		204,445.53	220,327.91	23,938.51	218,548.34	0.00	218,548.34	1,779.57	80,331.08	80,331.08	0.00	0.00

Fund: 1UR024 - Marine Program

Org: URRBSC - Research and Public Service BSC

Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine Program										
Account Pool: 76 - F&A and Internal Allocations										
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,866.00	648,866.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,354.00	271,354.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,220.00	920,220.00
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
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,220.00	920,220.00
Total Org: URRBSC		204,445.53	220,327.91	23,938.51	218,548.34	0.00	218,548.34	1,779.57	80,331.08	80,331.08

Org: URRGIN - CINEMAR

Org Mgr: Goldberg, Tammy 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: 111061 - Open Ocean Aqua. Uri Subc.												
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	23,594.91	23,594.91
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,594.91	23,594.91
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	(384.02)	(384.02)	384.02	384.02
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.02)	(384.02)	384.02	384.02
Total Fund: 111061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.02)	(384.02)	23,978.93	23,978.93
Fund: 111062 - Open Ocean Aqua. Mit1 Subc.												
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
Total Fund: 111062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111063 - Open Ocean Aqua. Mit2 Subc.												
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	(5,793.01)	(5,793.01)	18,691.91	18,691.91
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,793.01)	(5,793.01)	18,691.91	18,691.91
Total Fund: 111063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,793.01)	(5,793.01)	18,691.91	18,691.91
Fund: 111064 - Open Ocean Aqua. Leadership												
Account Pool: 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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,949.15	11,949.15	11,076.48	11,076.48
615NZ0	PAT Unallocated Budget (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	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	2,997.57	2,997.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,147.15	12,147.15	17,474.05	17,474.05
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	4,719.92	4,719.92	4,098.30	4,098.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24	16.24	335.80	335.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.16	4,736.16	4,434.10	4,434.10

[illegible]

Org: URRGIN - CINEMAR

Org Mgr: Goldberg, Tammy 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: 111065 - Open Ocean Project Manager												
Account Pool: 71 - Support												
7101	Out of 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	24.50	24.50
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
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	448.54	448.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.08	29.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	17.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.76	175.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.32	329.32
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20	35.20	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	380.32	380.32
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66	4.66	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	26.50	26.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.86	39.86	1,655.80	1,655.80
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	12.36	12.36	5,282.10	5,282.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36	5,282.10	5,282.10
Total Fund: 111065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.22	52.22	22,321.00	22,321.00
Fund: 111066 - OOA Site Preparation												
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	9,627.57	9,627.57	8,372.43	8,372.43
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627.57	9,627.57	8,372.43	8,372.43
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.46	789.46	703.28	703.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.46	789.46	703.28	703.28

Org: URRGIN - CINEMAR

Org Mgr: Goldberg, Tammy 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: 111066 - OOA Site Preparation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.54	328.54	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.90	19,800.90	8,227.91	8,227.91
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.05	133.05	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	19,501.48	19,501.48
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	71,466.01	71,466.01
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,262.49	24,262.49	99,459.45	99,459.45
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
730000	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												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.10	44,239.10	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.88	5,167.88	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,406.98	49,406.98	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	9,016.68	9,016.68	28,219.13	28,219.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,016.68	9,016.68	28,219.13	28,219.13
Total Fund: 111066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,103.18	93,103.18	136,754.29	136,754.29
Fund: 111067 - Open Ocean Aqua. New Starts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.18	2,229.18	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00	618.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.18	2,847.18	0.00	0.00
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692.99	17,692.99	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692.99	17,692.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	5,340.45	5,340.45	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.45	5,340.45	0.00	0.00
Total Fund: 111067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.62	25,880.62	0.00	0.00

Fund: 111170 - Open Ocean Aqua. Uri Subc.

Account Pool: 73 - Subcontracts

Org: URRGIN - CINEMAR

Org Mgr: Goldberg, Tammy 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: 111170 - Open Ocean Aqua. Uri Subc.										
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
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.83	399.83
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.83	399.83
Total Fund: 111170										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.83	399.83
Fund: 111171 - Open Ocean Aqua. Mit Subc.										
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
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111171										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111172 - Open Ocean Aqua. Mit/Feeding										
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
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,615.75	45,615.75
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,615.75	45,615.75
Total Fund: 111172										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,615.75	45,615.75
Fund: 1UR024 - Marine 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
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRGIN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,907.08	175,907.08	304,926.76	304,926.76

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 13E029 - Spedis												
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
61SNSH	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
7112	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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.00)	(2,974.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.00)	(2,974.00)
Total Fund: 13E029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.00)	(2,974.00)
Fund: 13E036 - Spedis												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E048 - SPEDIS												
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	100,777.00	100,777.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 13E048 - SPEDIS										
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,777.00	100,777.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,287.49	37,287.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,287.49	37,287.49
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
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	11,155.54	11,155.54
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.54	11,155.54
Total Fund: 13E048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,600.03	150,600.03
Fund: 13E060 - Case-Based Pedagogy										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(116,363.64)	(116,363.64)	0.00	0.00	0.00	(116,363.64)	116,363.64	116,363.64	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	115,273.00	115,273.00	0.00	0.00	0.00	115,273.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,090.64)	(1,090.64)	0.00	0.00	0.00	(1,090.64)	116,363.64	116,363.64	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(2,736.62)	(2,736.62)	0.00	0.00	0.00	(2,736.62)	45,963.62	45,963.62	0.00
Subtotal Account Pool: 65		(2,736.62)	(2,736.62)	0.00	0.00	0.00	(2,736.62)	45,963.62	45,963.62	0.00
Account Pool: 71 - Support										
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	3,963.00	3,963.00	0.00	0.00	0.00	3,963.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,963.00	3,963.00	0.00	0.00	0.00	3,963.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	50.84	50.84	0.00	0.00	0.00	50.84	12,687.63	12,986.16	0.00
Subtotal Account Pool: 76		50.84	50.84	0.00	0.00	0.00	50.84	12,687.63	12,986.16	0.00
Total Fund: 13E060		686.58	686.58	0.00	0.00	0.00	686.58	175,014.89	175,313.42	0.00
Fund: 13E070 - SPEDIS 2004										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	7,079.07	109,452.80	0.00	109,452.80	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	151,575.00	151,575.00	0.00	0.00	0.00	151,575.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 13E070 - SPEDIS 2004										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		151,575.00	151,575.00	7,079.07	109,452.80	0.00	109,452.80	42,122.20	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	61,388.00	61,388.00	2,856.92	44,318.23	0.00	44,318.23	17,069.77	0.00	0.00
Subtotal Account Pool: 65		61,388.00	61,388.00	2,856.92	44,318.23	0.00	44,318.23	17,069.77	0.00	0.00
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	4,828.35	53,469.56	3,753.24	57,222.80	(57,222.80)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	4,828.35	53,469.56	3,753.24	57,222.80	(57,222.80)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	17,037.00	17,037.00	(2,477.47)	16,770.07	0.00	16,770.07	266.93	0.00	0.00
Subtotal Account Pool: 76		17,037.00	17,037.00	(2,477.47)	16,770.07	0.00	16,770.07	266.93	0.00	0.00
Total Fund: 13E070		230,000.00	230,000.00	12,286.87	224,010.66	3,753.24	227,763.90	2,236.10	0.00	0.00
Fund: 13EHST - NH State Miscellaneous										
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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Fund: 147150 - Connection Tovbns & Internet 2										
Account Pool: 71 - Support										
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658.88	4,658.88
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,360.00	42,360.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,018.88	47,018.88
Total Fund: 147150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,018.88	47,018.88

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B001 - HdsI2												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	0.00	0.00	(21,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(569.00)	(569.00)	0.00	0.00	0.00	0.00	(569.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,806.55)	(9,806.55)	0.00	0.00	0.00	0.00	(9,806.55)	0.00	0.00	0.00	0.00
615F10	PAT	(35,133.71)	(35,133.71)	0.00	0.00	0.00	0.00	(35,133.71)	0.00	0.00	1,658.87	1,658.87
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	0.00	(15,224.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(81,934.20)	(81,934.20)	0.00	0.00	0.00	0.00	(81,934.20)	0.00	0.00	1,658.87	1,658.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	0.00	0.00	613.78	613.78
Subtotal Account Pool: 65		(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	0.00	0.00	613.78	613.78
Account Pool: 71 - Support												
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	0.00	(1,793.58)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	0.00	(1,209.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	0.00	(2,594.56)	0.00	0.00	0.00	0.00
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	0.00	(330.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.41)	(23.41)	0.00	0.00	0.00	0.00	(23.41)	0.00	0.00	23.41	23.41
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	0.00	(1,049.09)	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)	(132.51)	(132.51)	0.00	0.00	0.00	0.00	(132.51)	0.00	0.00	132.51	132.51
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	0.00	(4,642.67)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	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		187,562.39	187,562.39	0.00	0.00	0.00	0.00	187,562.39	0.00	0.00	155.92	155.92
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	0.00	(15,993.82)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	242.88	242.88
Subtotal Account Pool: 76		(16,236.70)	(16,236.70)	0.00	0.00	0.00	0.00	(16,236.70)	0.00	0.00	242.88	242.88
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(50,883.35)	(50,883.35)	0.00	0.00	0.00	0.00	(50,883.35)	0.00	0.00	50,883.35	50,883.35
8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,856.00)	(1,856.00)	0.00	0.00	0.00	0.00	(1,856.00)	0.00	1,856.00	0.00	0.00
Subtotal Account Pool: 7Z		(52,739.35)	(52,739.35)	0.00	0.00	0.00	0.00	(52,739.35)	0.00	1,856.00	50,883.35	50,883.35
Total Fund: 14B001		(31,340.95)	(31,340.95)	0.00	0.00	0.00	0.00	(31,340.95)	0.00	1,856.00	53,554.80	53,554.80

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B002 - Docsis												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(186,931.80)	(186,931.80)	0.00	0.00	0.00	0.00	(186,931.80)	48,300.00	48,300.00	69,000.00	69,000.00
613N60	Graduate - PT Lecturer	(2,587.00)	(2,587.00)	0.00	0.00	0.00	0.00	(2,587.00)	0.00	0.00	2,587.00	2,587.00
613P90	Graduate Summer Appoint - Research	(99,379.00)	(99,379.00)	0.00	0.00	0.00	0.00	(99,379.00)	26,475.42	26,475.42	44,683.38	44,683.38
615F10	PAT	(407,744.23)	(407,744.23)	0.00	47,406.46	0.00	47,406.46	(455,150.69)	114,891.05	114,891.05	121,281.30	121,281.30
615PBN	PAT-Bonus & Recruitment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
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)	(1,121.96)	(1,121.96)	0.00	0.00	0.00	0.00	(1,121.96)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.67	0.00	23.67	(23.67)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(228,363.43)	(228,363.43)	0.00	37,253.40	0.00	37,253.40	(265,616.83)	99,581.55	99,581.55	76,059.78	76,059.78
Subtotal Account Pool: 61		(930,627.42)	(930,627.42)	0.00	84,683.53	0.00	84,683.53	(1,015,310.95)	291,248.02	291,248.02	316,111.46	316,111.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(154,486.64)	(154,486.64)	0.00	19,199.64	0.00	19,199.64	(173,686.28)	45,381.91	45,381.91	44,874.08	44,874.08
65YP10	Nonstatus Benefit Distr (Fica)	(6,298.38)	(6,298.38)	0.00	0.00	0.00	0.00	(6,298.38)	2,334.98	2,334.98	3,963.40	3,963.40
Subtotal Account Pool: 65		(160,785.02)	(160,785.02)	0.00	19,199.64	0.00	19,199.64	(179,984.66)	47,716.89	47,716.89	48,837.48	48,837.48

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B002 - Docsis												
Account Pool: 71 - Support												
71	Support	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(125.59)	(125.59)	0.00	0.00	0.00	0.00	(125.59)	0.00	0.00	0.00	0.00
710000	In-State Travel	(364.75)	(364.75)	0.00	0.00	0.00	0.00	(364.75)	0.00	0.00	364.75	364.75
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	0.00	(33,223.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,217.55)	(9,217.55)	0.00	750.34	0.00	750.34	(9,967.89)	5,049.61	5,049.61	4,167.94	4,167.94
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	0.00	(4,345.59)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,942.07)	(1,942.07)	0.00	0.00	0.00	0.00	(1,942.07)	0.00	0.00	1,942.07	1,942.07
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(620.00)	(620.00)	0.00	245.00	0.00	245.00	(865.00)	620.00	620.00	0.00	0.00
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	0.00	10.15	0.00	0.00	0.00	0.00
711000	Purchasing Cards	499,739.03	499,739.03	0.00	0.00	0.00	0.00	499,739.03	260.97	260.97	0.00	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	0.00	(70,175.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,553.51)	395,446.49	0.00	0.00	0.00	0.00	395,446.49	87.71	87.71	4,465.80	4,465.80
711132	Supplies-Software Incl Site License	(951.78)	(951.78)	0.00	0.00	0.00	0.00	(951.78)	179.99	179.99	771.79	771.79
711138	Supplies-Parts	(3,044.93)	(3,044.93)	0.00	118.34	0.00	118.34	(3,163.27)	518.35	518.35	2,526.58	2,526.58
711160	Supplies-Books	(711.24)	(711.24)	0.00	49.95	0.00	49.95	(761.19)	271.95	271.95	439.29	439.29
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	(2,009.11)	(2,009.11)	0.00	0.00	0.00	0.00	(2,009.11)	0.00	0.00	0.00	0.00
714000	Postage-General	(949.12)	(949.12)	0.00	2.36	0.00	2.36	(951.48)	22.17	22.17	926.95	926.95
714030	Postage-Express Mail	(621.76)	(621.76)	0.00	298.83	0.00	298.83	(920.59)	621.76	621.76	0.00	0.00
715000	Non-Cap Equip-General	(3,682.57)	(3,682.57)	0.00	0.00	0.00	0.00	(3,682.57)	2,439.57	2,439.57	1,243.00	1,243.00
715020	Non-Cap Equip-under \$1,000	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	2,549.50	2,549.50
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	0.00	(6,794.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	140.00	140.00
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	0.00	(3,417.75)	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)	(2,246.59)	(2,246.59)	0.00	991.73	0.00	991.73	(3,238.32)	1,235.35	1,235.35	1,011.24	1,011.24
718014	Telecom-Telephone Equipment	(449.05)	(449.05)	0.00	0.00	0.00	0.00	(449.05)	269.43	269.43	179.62	179.62
718016	Telecom-Usage (Tolls)	(861.22)	(861.22)	0.00	131.13	0.00	131.13	(992.35)	260.50	260.50	600.72	600.72
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	0.00	(9,612.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,972.51)	(10,972.51)	0.00	0.00	0.00	0.00	(10,972.51)	4,283.27	4,283.27	6,689.24	6,689.24
719005	Business Meals-Group or Class Meals	(1,557.86)	(1,557.86)	0.00	0.00	0.00	0.00	(1,557.86)	55.71	55.71	1,502.15	1,502.15
719100	Membership Dues & Fees	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	0.00	(1,053.92)	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		2,123,062.30	2,523,062.30	0.00	2,646.18	0.00	2,646.18	2,520,416.12	16,176.34	16,176.34	29,520.64	29,520.64
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	0.00	(43,084.00)	0.00	0.00	0.00	0.00
721100	Assistantships	(39,555.00)	(39,555.00)	0.00	0.00	0.00	0.00	(39,555.00)	0.00	0.00	39,555.00	39,555.00
721155	Asstship-Tuition Waiver	(18,297.75)	(18,297.75)	0.00	0.00	0.00	0.00	(18,297.75)	18,297.75	18,297.75	0.00	0.00
Subtotal Account Pool: 72		(100,936.75)	(100,936.75)	0.00	0.00	0.00	0.00	(100,936.75)	18,297.75	18,297.75	39,555.00	39,555.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	0.00	(148,310.59)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(12,125.24)	(12,125.24)	0.00	0.00	0.00	0.00	(12,125.24)	70,865.00	70,865.00	12,125.24	12,125.24
740020	Cap Equipment-Computer Software	(18,910.00)	(18,910.00)	0.00	0.00	0.00	0.00	(18,910.00)	18,910.00	18,910.00	0.00	0.00
Subtotal Account Pool: 74		(179,345.83)	(179,345.83)	0.00	0.00	0.00	0.00	(179,345.83)	89,775.00	89,775.00	12,125.24	12,125.24

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B002 - Docsis										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(90,936.50)	(90,936.50)	0.00	10,652.99	0.00	45,852.17	46,429.74	44,506.76	44,506.76
Subtotal Account Pool: 76		(161,950.12)	(161,950.12)	0.00	10,652.99	0.00	45,852.17	46,429.74	44,506.76	44,506.76
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	74,733.95	74,733.95	0.00	0.00	0.00	0.00	0.00	(68,742.26)	(74,733.95)
8O1015	NonMand Tran Out-Cur ResTran Fnds	208,715.74	208,715.74	0.00	0.00	0.00	0.00	(208,715.74)	0.00	0.00
Subtotal Account Pool: 7Z		283,449.69	283,449.69	0.00	0.00	0.00	0.00	(208,715.74)	(68,742.26)	(74,733.95)
Total Fund: 14B002		872,866.85	1,272,866.85	0.00	117,182.34	0.00	509,066.17	300,928.00	421,914.32	415,922.63
Fund: 14B014 - Mpls										
Account Pool: 61 - Salaries and Wages										
613N30	Graduate Research Assistant	(64,685.00)	(64,685.00)	0.00	12,500.05	0.00	12,000.00	12,000.00	5,725.00	5,725.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,243.50	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,591.00)	(1,591.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(67,429.00)	(67,429.00)	3,589.60	8,389.61	0.00	7,907.60	7,907.60	15,934.40	15,934.40
615F10	PAT	(238,203.15)	(238,203.15)	0.00	31,834.42	0.00	119,875.00	119,875.00	75,847.77	75,847.77
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	500.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(88,984.43)	(88,984.43)	0.00	13,101.01	0.00	54,456.76	54,456.76	32,699.53	32,699.53
61SNHO	Student Labor - Overtime	0.00	0.00	48.75	411.75	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(100,979.87)	(100,979.87)	8,343.40	44,146.77	0.00	30,068.42	30,068.42	31,197.31	31,197.31
61SNWS	College Work Study	(1,254.32)	(1,254.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(563,926.77)	(563,926.77)	12,481.75	113,187.11	0.00	224,307.78	224,307.78	161,404.01	161,404.01
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(94,589.37)	(94,589.37)	0.00	12,892.97	0.00	47,350.69	47,350.69	28,063.67	28,063.67
65YP10	Nonstatus Benefit Distr (Fica)	(9,199.13)	(9,199.13)	343.53	1,852.24	0.00	5,113.88	5,113.88	4,085.25	4,085.25
Subtotal Account Pool: 65		(103,788.50)	(103,788.50)	343.53	14,745.21	0.00	52,464.57	52,464.57	32,148.92	32,148.92

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B014 - Mpls												
Account Pool: 71 - Support												
71	Support	840,000.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(39.80)	(39.80)	0.00	0.00	0.00	0.00	(39.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	0.00	(2,239.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,928.79)	(17,928.79)	683.13	2,013.95	0.00	2,013.95	(19,942.74)	13,585.78	13,585.78	4,343.01	4,343.01
710200	Foreign Travel	(9,089.76)	(9,089.76)	1,048.10	7,464.06	0.00	7,464.06	(16,553.82)	5,998.76	5,998.76	3,091.00	3,091.00
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	470.00	0.00	470.00	(1,545.00)	1,075.00	1,075.00	0.00	0.00
710400	Student or Non-Emp Travel	(577.05)	(577.05)	0.00	0.00	0.00	0.00	(577.05)	577.05	577.05	0.00	0.00
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	0.00	(41,814.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,325.94)	367,674.06	7.98	47.98	0.00	47.98	367,626.08	25.91	25.91	2,300.03	2,300.03
711110	Supplies-Animal Feed-Care	(104.30)	(104.30)	0.00	0.00	0.00	0.00	(104.30)	0.00	0.00	104.30	104.30
711138	Supplies-Parts	(10,927.69)	(10,927.69)	0.00	548.31	0.00	548.31	(11,476.00)	10,585.93	10,585.93	341.76	341.76
711160	Supplies-Books	(117.97)	(117.97)	0.00	0.00	0.00	0.00	(117.97)	117.97	117.97	0.00	0.00
711172	Program Supplies	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	(18,750.00)	(18,750.00)
713000	Printing & Copying-General	(89.00)	(89.00)	0.00	116.00	0.00	116.00	(205.00)	89.00	89.00	0.00	0.00
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	0.00	(718.76)	0.00	0.00	0.00	0.00
714000	Postage-General	(245.17)	(245.17)	0.97	4.79	0.00	4.79	(249.96)	20.55	20.55	224.62	224.62
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
714030	Postage-Express Mail	(400.52)	(400.52)	0.00	390.14	0.00	390.14	(790.66)	400.52	400.52	0.00	0.00
715000	Non-Cap Equip-General	(6,530.83)	(6,530.83)	0.00	0.00	0.00	0.00	(6,530.83)	6,530.83	6,530.83	0.00	0.00
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	0.00	(1,330.88)	0.00	0.00	0.00	0.00
718000	Telecom-General	(10.16)	(10.16)	0.00	9.24	0.00	9.24	(19.40)	0.00	0.00	10.16	10.16
718002	Telecom-Fixed (Basic Phone Service)	(552.96)	(552.96)	23.04	446.51	0.00	446.51	(999.47)	276.48	276.48	276.48	276.48
718014	Telecom-Telephone Equipment	(144.81)	(144.81)	0.00	269.43	0.00	269.43	(414.24)	89.81	89.81	55.00	55.00
718016	Telecom-Usage (Tolls)	(602.05)	(602.05)	28.95	1,078.65	0.00	1,078.65	(1,680.70)	580.50	580.50	21.55	21.55
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	0.00	(9,614.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12,005.22)	(12,005.22)	1,257.49	1,530.84	0.00	1,530.84	(13,536.06)	11,903.95	11,903.95	101.27	101.27
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,000.00)	(1,000.00)	0.00	538.35	0.00	538.35	(1,538.35)	500.00	500.00	500.00	500.00
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		969,093.76	1,339,093.76	3,049.66	14,928.25	0.00	14,928.25	1,324,165.51	52,358.04	52,358.04	(7,380.82)	(7,380.82)
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	0.00	(24,667.25)	0.00	0.00	0.00	0.00
721100	Assistantships	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	3,524.00	3,524.00
721155	Asstship-Tuition Waiver	(6,619.00)	(6,619.00)	0.00	919.00	0.00	919.00	(7,538.00)	6,619.00	6,619.00	0.00	0.00
Subtotal Account Pool: 72		(34,810.25)	(34,810.25)	0.00	919.00	0.00	919.00	(35,729.25)	6,619.00	6,619.00	3,524.00	3,524.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	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
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	0.00	(30,682.18)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(52,512.14)	(52,512.14)	1,587.52	14,410.44	0.00	14,410.44	(66,922.58)	32,623.04	33,542.47	18,969.67	18,969.67
Subtotal Account Pool: 76		(83,194.32)	(83,194.32)	1,587.52	14,410.44	0.00	14,410.44	(97,604.76)	32,623.04	33,542.47	18,969.67	18,969.67

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B014 - Mpls												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	111,778.62	111,778.62	0.00	0.00	0.00	0.00	111,778.62	0.00	0.00	(110,248.72)	(111,778.62)
8O1015	NonMand Tran Out-Cur ResTran Fnds	150,464.86	150,464.86	0.00	0.00	0.00	0.00	150,464.86	0.00	(150,464.86)	0.00	0.00
Subtotal Account Pool: 7Z		262,243.48	262,243.48	0.00	0.00	0.00	0.00	262,243.48	0.00	(150,464.86)	(110,248.72)	(111,778.62)
Total Fund: 14B014		426,782.40	796,782.40	17,462.46	158,190.01	0.00	158,190.01	638,592.39	368,372.43	218,827.00	98,417.06	96,887.16
Fund: 14B025 - Infini Band												
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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		1.00	1.00	0.00	0.00	0.00	0.00	1.00	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
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Total Fund: 14B025		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	(0.01)	0.00	0.00
Fund: 14B030 - Shdsl												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	160.25	0.00	160.25	(160.25)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,958.00)	(7,958.00)	0.00	0.00	0.00	0.00	(7,958.00)	0.00	0.00	4,547.20	4,547.20
615F10	PAT	(106,394.18)	(106,394.18)	5,032.94	46,917.38	0.00	46,917.38	(153,311.56)	56,147.59	56,147.59	37,913.47	37,913.47
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,473.55)	(18,473.55)	0.00	713.10	0.00	713.10	(19,186.65)	4,233.80	4,233.80	503.50	503.50
61SNSH	Student Labor	(80,719.71)	(80,719.71)	0.00	0.00	0.00	0.00	(80,719.71)	41,481.99	41,481.99	36,446.61	36,446.61
Subtotal Account Pool: 61		(213,545.44)	(213,545.44)	5,032.94	47,790.73	0.00	47,790.73	(261,336.17)	101,863.38	101,863.38	79,410.78	79,410.78

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B030 - Shdsl												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(42,086.58)	(42,086.58)	2,031.16	18,994.34	0.00	18,994.34	(61,080.92)	22,178.29	22,178.29	14,027.98	14,027.98
65YP10	Nonstatus Benefit Distr (Fica)	(771.42)	(771.42)	0.00	59.91	0.00	59.91	(831.33)	347.17	347.17	424.25	424.25
Subtotal Account Pool: 65		(42,858.00)	(42,858.00)	2,031.16	19,054.25	0.00	19,054.25	(61,912.25)	22,525.46	22,525.46	14,452.23	14,452.23
Account Pool: 71 - Support												
71	Support	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(20.30)	(20.30)	0.00	0.00	0.00	0.00	(20.30)	0.00	0.00	0.00	0.00
710000	In-State Travel	(188.50)	(188.50)	0.00	0.00	0.00	0.00	(188.50)	0.00	0.00	188.50	188.50
710100	Out-of-State Travel	(4,793.09)	(4,793.09)	0.00	0.00	0.00	0.00	(4,793.09)	560.16	560.16	4,232.93	4,232.93
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	0.00	(2,186.74)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,582.36)	(2,582.36)	0.00	0.00	0.00	0.00	(2,582.36)	0.00	0.00	2,582.36	2,582.36
710300	Conference Registration Fees	(608.00)	(608.00)	0.00	0.00	0.00	0.00	(608.00)	162.50	162.50	445.50	445.50
711000	Purchasing Cards	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	0.00	(575.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,992.96)	146,007.04	0.00	7.99	0.00	7.99	145,999.05	122.96	122.96	3,870.00	3,870.00
711132	Supplies-Software Incl Site License	(938.98)	(938.98)	0.00	0.00	0.00	0.00	(938.98)	390.18	390.18	548.80	548.80
711138	Supplies-Parts	(1,336.18)	(1,336.18)	0.00	52.90	0.00	52.90	(1,389.08)	641.68	641.68	694.50	694.50
711160	Supplies-Books	(133.49)	(133.49)	0.00	0.00	0.00	0.00	(133.49)	34.50	34.50	98.99	98.99
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	(35.30)	(35.30)	0.00	0.00	0.00	0.00	(35.30)	0.00	0.00	35.30	35.30
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	0.00	(293.26)	0.00	0.00	0.00	0.00
714000	Postage-General	(554.26)	(554.26)	0.00	11.20	0.00	11.20	(565.46)	8.03	8.03	546.23	546.23
714010	Postage-Off Campus Mail Services	(4.48)	(4.48)	0.00	108.76	0.00	108.76	(113.24)	4.48	4.48	0.00	0.00
714030	Postage-Express Mail	(115.01)	(115.01)	11.82	487.57	0.00	487.57	(602.58)	115.01	115.01	0.00	0.00
715000	Non-Cap Equip-General	(1,560.50)	(1,560.50)	0.00	0.00	0.00	0.00	(1,560.50)	1,560.50	1,560.50	0.00	0.00
716000	Maintenance & Repairs-General	35.17	35.17	0.00	293.00	0.00	293.00	(257.83)	541.24	541.24	(576.41)	(576.41)
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	0.00	(834.24)	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)	(580.17)	(580.17)	52.16	903.82	0.00	903.82	(1,483.99)	385.64	385.64	194.53	194.53
718016	Telecom-Usage (Tolls)	(41.30)	(41.30)	0.00	2.97	0.00	2.97	(44.27)	6.45	6.45	34.85	34.85
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	0.00	(7,797.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,484.23)	(5,484.23)	0.00	591.42	500.00	1,091.42	(6,575.65)	1,193.16	1,193.16	4,291.07	4,291.07
719100	Membership Dues & Fees	(2,187.50)	(2,187.50)	0.00	250.00	0.00	250.00	(2,437.50)	1,162.50	1,162.50	1,025.00	1,025.00
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		603,192.96	753,192.96	63.98	2,709.63	500.00	3,209.63	749,983.33	6,888.99	6,888.99	18,212.15	18,212.15
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	0.00	(21,088.57)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	2,985.00	2,985.00
Subtotal Account Pool: 74		(24,073.57)	(24,073.57)	0.00	0.00	0.00	0.00	(24,073.57)	0.00	0.00	2,985.00	2,985.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	0.00	(7,094.70)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(24,633.92)	(24,633.92)	712.82	6,955.57	0.00	6,955.57	(31,589.49)	12,991.43	13,137.74	11,496.18	11,496.18
Subtotal Account Pool: 76		(31,728.62)	(31,728.62)	712.82	6,955.57	0.00	6,955.57	(38,684.19)	12,991.43	13,137.74	11,496.18	11,496.18

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B030 - Shdsl										
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(272,409.11)	(272,409.11)	0.00	0.00	0.00	0.00	0.00	272,409.02	272,409.11
8O1015	NonMand Tran Out-Cur ResTran Fnds	24,145.57	24,145.57	0.00	0.00	0.00	0.00	(24,145.57)	0.00	0.00
Subtotal Account Pool: 7Z		(248,263.54)	(248,263.54)	0.00	0.00	0.00	0.00	(24,145.57)	272,409.02	272,409.11
Total Fund: 14B030		42,723.79	192,723.79	7,840.90	76,510.18	500.00	77,010.18	115,713.61	144,269.26	120,270.00
Fund: 14B191 - Fast Ethernet										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	(4,655.00)	0.00	0.00	0.00
613N30	Graduate Research Assistant	(43,063.40)	(43,063.40)	0.00	25,032.33	0.00	25,032.33	(68,095.73)	18,000.00	18,000.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,408.47	0.00	5,408.47	(5,408.47)	0.00	0.00
613N60	Graduate - PT Lecturer	(7,120.64)	(7,120.64)	0.00	0.00	0.00	(7,120.64)	1,853.64	1,853.64	0.00
613P90	Graduate Summer Appoint - Research	(18,297.10)	(18,297.10)	5,384.40	10,184.41	0.00	10,184.41	(28,481.51)	3,200.00	3,200.00
615F10	PAT	(333,864.49)	(333,864.49)	6,543.59	59,273.90	0.00	59,273.90	(393,138.39)	109,911.86	109,911.86
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(91,900.00)	(91,900.00)	0.00	12,500.00	0.00	12,500.00	(104,400.00)	14,500.00	14,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(139,130.32)	(139,130.32)	6,444.00	17,889.25	0.00	17,889.25	(157,019.57)	22,836.62	22,836.62
61SNHO	Student Labor - Overtime	0.00	0.00	174.67	650.75	0.00	650.75	(650.75)	0.00	0.00
61SNSH	Student Labor	(564,795.57)	(564,795.57)	32,849.31	162,631.97	0.00	162,631.97	(727,427.54)	177,335.60	177,335.60
61SNWS	College Work Study	(1,200.87)	(1,200.87)	0.00	2,302.94	0.00	2,302.94	(3,503.81)	0.00	0.00
Subtotal Account Pool: 61		(1,209,026.39)	(1,209,026.39)	51,395.97	296,249.02	0.00	296,249.02	(1,505,275.41)	347,637.72	347,637.72
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(138,882.80)	(138,882.80)	2,640.94	23,996.61	0.00	23,996.61	(162,879.41)	43,415.12	43,415.12
65YP10	Nonstatus Benefit Distr (Fica)	(7,841.12)	(7,841.12)	993.58	3,439.66	0.00	3,439.66	(11,280.78)	3,323.99	3,323.99
Subtotal Account Pool: 65		(146,723.92)	(146,723.92)	3,634.52	27,436.27	0.00	27,436.27	(174,160.19)	46,739.11	46,739.11
									45,083.92	45,083.92

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B191 - Fast Ethernet												
Account Pool: 71 - Support												
71	Support	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	0.00	(16,005.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(18,698.53)	(18,698.53)	0.00	1,318.59	0.00	1,318.59	(20,017.12)	10,053.83	10,053.83	8,644.70	8,644.70
7102	Foreign Travel	(3,302.97)	(3,302.97)	0.00	0.00	0.00	0.00	(3,302.97)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,102.16)	(2,102.16)	0.00	0.00	0.00	0.00	(2,102.16)	0.00	0.00	2,102.16	2,102.16
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,475.00)	(1,475.00)	0.00	300.00	0.00	300.00	(1,775.00)	1,275.00	1,275.00	200.00	200.00
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	0.00	(1,122.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	498,976.10	498,976.10	0.00	584.70	0.00	584.70	498,391.40	771.23	771.23	252.67	252.67
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	0.00	(63,578.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,825.59)	488,174.41	0.00	1,927.45	0.00	1,927.45	486,246.96	559.20	559.20	11,266.39	11,266.39
711132	Supplies-Software Incl Site License	(3,833.43)	(3,833.43)	0.00	0.00	0.00	0.00	(3,833.43)	309.95	309.95	3,523.48	3,523.48
711138	Supplies-Parts	(10,977.94)	(10,977.94)	40.00	13,129.80	0.00	13,129.80	(24,107.74)	8,049.05	8,049.05	2,928.89	2,928.89
711160	Supplies-Books	(235.37)	(235.37)	0.00	0.00	0.00	0.00	(235.37)	0.00	0.00	235.37	235.37
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	(4,887.84)	(4,887.84)	0.00	0.00	0.00	0.00	(4,887.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(984.83)	(984.83)	4.42	32.12	0.00	32.12	(1,016.95)	52.55	52.55	932.28	932.28
714030	Postage-Express Mail	(726.73)	(726.73)	120.08	883.78	0.00	883.78	(1,610.51)	691.23	726.73	0.00	0.00
715000	Non-Cap Equip-General	(1,812.00)	(1,812.00)	0.00	1,710.00	0.00	1,710.00	(3,522.00)	0.00	0.00	1,812.00	1,812.00
715020	Non-Cap Equip-under \$1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	1,135.00	1,135.00
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	0.00	(12,065.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,454.29)	(6,454.29)	0.00	85.56	0.00	85.56	(6,539.85)	2,012.12	2,012.12	4,442.17	4,442.17
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	0.00	(3,830.63)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,454.67)	(2,454.67)	83.20	998.40	0.00	998.40	(3,453.07)	1,277.91	1,277.91	1,176.76	1,176.76
718014	Telecom-Telephone Equipment	(27.93)	(27.93)	0.00	0.00	0.00	0.00	(27.93)	11.97	11.97	15.96	15.96
718016	Telecom-Usage (Tolls)	(1,340.02)	(1,340.02)	38.61	587.27	0.00	587.27	(1,927.29)	760.09	760.09	579.93	579.93
7190	Business Meals-Meetgs (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	0.00	(2,031.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,840.31)	(3,840.31)	0.00	139.01	0.00	139.01	(3,979.32)	0.00	0.00	3,840.31	3,840.31
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
Subtotal Account Pool: 71		2,222,181.63	2,722,181.63	286.31	21,696.68	0.00	21,696.68	2,700,484.95	25,824.13	25,859.63	43,588.07	43,588.07
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	0.00	(14,693.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,751.45)	(8,751.45)	0.00	13,912.61	0.00	13,912.61	(22,664.06)	8,751.45	8,751.45	0.00	0.00
Subtotal Account Pool: 72		(23,444.45)	(23,444.45)	0.00	13,912.61	0.00	13,912.61	(37,357.06)	8,751.45	8,751.45	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	0.00	(35,068.17)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(17,212.35)	(17,212.35)	0.00	4,672.80	0.00	4,672.80	(21,885.15)	0.00	0.00	17,212.35	17,212.35
Subtotal Account Pool: 74		(52,280.52)	(52,280.52)	0.00	4,672.80	0.00	4,672.80	(56,953.32)	0.00	0.00	17,212.35	17,212.35
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	0.00	(73,314.93)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(87,614.85)	(87,614.85)	5,531.68	36,396.79	0.00	36,396.79	(124,011.64)	41,686.94	42,958.79	44,656.06	44,656.06
Subtotal Account Pool: 76		(160,929.78)	(160,929.78)	5,531.68	36,396.79	0.00	36,396.79	(197,326.57)	41,686.94	42,958.79	44,656.06	44,656.06

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B191 - Fast Ethernet										
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(551,141.23)	(551,141.23)	0.00	0.00	0.00	0.00	0.00	551,377.63	551,141.23
8O1015	NonMand Tran Out-Cur ResTran Fnds	(106,021.30)	(106,021.30)	0.00	0.00	0.00	0.00	106,021.30	0.00	0.00
Subtotal Account Pool: 7Z		(657,162.53)	(657,162.53)	0.00	0.00	0.00	0.00	106,021.30	551,377.63	551,141.23
Total Fund: 14B191		(27,385.96)	472,614.04	60,848.48	400,364.17	0.00	400,364.17	72,249.87	470,639.35	577,968.00
Fund: 14B192 - InterOperability Lab										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(679,618.47)	(679,618.47)	22,435.78	207,128.15	0.00	207,128.15	(886,746.62)	260,225.47	260,225.47
615PBN	PAT-Bonus & Recruitment	(18,930.00)	(18,930.00)	0.00	0.00	0.00	(18,930.00)	9,870.00	9,870.00	4,540.00
617F10	Operating Staff	(129,920.46)	(129,920.46)	3,019.52	36,350.36	0.00	36,350.36	(166,270.82)	46,005.46	46,005.46
617PBN	Operating Staff-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00
617PLG	Operating Staff-Longevity	(3,276.48)	(3,276.48)	0.00	331.81	0.00	331.81	(3,608.29)	1,138.21	1,138.21
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	500.00	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(547.25)	(547.25)	0.00	0.00	0.00	(547.25)	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	376.50	1,063.50	0.00	1,063.50	(1,063.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(29,165.41)	(29,165.41)	7,624.50	46,498.66	0.00	46,498.66	(75,664.07)	10,655.75	10,655.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00
61SNSH	Student Labor	(36,303.77)	(36,303.77)	734.62	8,894.17	0.00	8,894.17	(45,197.94)	10,602.55	10,602.55
61SNWS	College Work Study	(499.51)	(499.51)	0.00	0.00	0.00	(499.51)	0.00	0.00	0.00
Subtotal Account Pool: 61		(903,010.35)	(903,010.35)	34,190.92	300,273.65	0.00	300,273.65	(1,203,284.00)	341,997.44	341,997.44
Account Pool: 65 - Fringe Benefits										
65TN10	Noncredit Tuition Waiver	(170.84)	(170.84)	0.00	0.00	0.00	(170.84)	170.84	170.84	0.00
65YF10	Full Fringe Benefit Distr Expe	(306,158.84)	(306,158.84)	10,273.02	98,572.45	0.00	98,572.45	(404,731.29)	120,961.19	120,961.19
65YP10	Nonstatus Benefit Distr (Fica)	(3,714.24)	(3,714.24)	672.09	4,023.08	0.00	4,023.08	(7,737.32)	2,332.49	2,332.49
Subtotal Account Pool: 65		(310,043.92)	(310,043.92)	10,945.11	102,595.53	0.00	102,595.53	(412,639.45)	123,464.52	123,464.52

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B192 - InterOperability Lab												
Account Pool: 71 - Support												
71	Support	3,100,000.00	2,899,355.00	0.00	0.00	0.00	0.00	2,899,355.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(578.83)	(578.83)	0.00	0.00	0.00	0.00	(578.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(66,346.23)	(66,346.23)	26.00	32,541.12	0.00	32,541.12	(98,887.35)	66,155.75	66,155.75	190.48	190.48
710100	Out-of-State Travel	(5,965.33)	(5,965.33)	1,293.67	6,624.32	0.00	6,624.32	(12,589.65)	5,313.81	5,313.81	651.52	651.52
710200	Foreign Travel	(3,053.96)	(3,053.96)	0.00	3,550.69	0.00	3,550.69	(6,604.65)	1,251.59	1,251.59	1,802.37	1,802.37
710300	Conference Registration Fees	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	0.00	(11,075.28)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	992,917.24	992,917.24	419.73	744.73	0.00	744.73	992,172.51	4,476.84	4,476.84	2,605.92	2,605.92
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	0.00	(139,346.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(64,507.84)	835,492.16	10,412.91	38,052.64	0.00	38,052.64	797,439.52	33,110.48	33,110.48	31,397.36	31,397.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(20,393.11)	(20,393.11)	0.00	10,879.55	0.00	10,879.55	(31,272.66)	16,288.47	16,288.47	4,104.64	4,104.64
711138	Supplies-Parts	(26,860.10)	(26,860.10)	468.12	11,778.87	0.00	11,778.87	(38,638.97)	16,419.71	16,419.71	10,440.39	10,440.39
711154	Supplies-Computer Peripherals	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	199.00	199.00
711160	Supplies-Books	(203.91)	(203.91)	0.00	166.57	0.00	166.57	(370.48)	0.00	0.00	203.91	203.91
713000	Printing & Copying-General	(1,429.34)	(1,429.34)	30.00	493.00	0.00	493.00	(1,922.34)	1,429.34	1,429.34	0.00	0.00
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	0.00	(2,717.38)	0.00	0.00	0.00	0.00
714000	Postage-General	(248.09)	(248.09)	12.00	61.49	0.00	61.49	(309.58)	71.46	71.46	176.63	176.63
714010	Postage-Off Campus Mail Services	0.00	0.00	393.70	393.70	0.00	393.70	(393.70)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(317.83)	(317.83)	246.91	462.08	0.00	462.08	(779.91)	317.83	317.83	0.00	0.00
715000	Non-Cap Equip-General	(4,290.24)	(4,290.24)	0.00	1,354.00	0.00	1,354.00	(5,644.24)	1,580.06	1,580.06	2,710.18	2,710.18
715020	Non-Cap Equip-under \$1,000	(2,064.50)	(2,064.50)	0.00	0.00	0.00	0.00	(2,064.50)	0.00	0.00	2,064.50	2,064.50
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	0.00	(24,982.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(22,798.48)	(22,104.88)	(167.64)	6,439.47	693.60	7,133.07	(29,237.95)	7,328.21	7,328.21	14,776.67	14,776.67
716063	Maint & Repairs-Computer Hardware	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	0.00	0.00	1,334.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	0.00	(1,428.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(309,045.00)	(309,045.00)	0.00	780.00	0.00	780.00	(309,825.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	(1,352.64)	(1,352.64)	71.24	1,138.34	0.00	1,138.34	(2,490.98)	666.41	800.58	552.06	552.06
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	235.77	0.00	235.77	(235.77)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	55.37	0.00	55.37	(55.37)	0.00	0.00	0.00	0.00
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
7172	Other Professional Services	(6,709.12)	(6,709.12)	0.00	0.00	0.00	0.00	(6,709.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,112.05)	(2,112.05)	11.50	863.02	0.00	863.02	(2,975.07)	789.70	789.70	1,322.35	1,322.35
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	4,716.00	0.00	4,716.00	(4,716.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(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
7180	Telecommunications	(20,015.07)	(20,015.07)	0.00	0.00	0.00	0.00	(20,015.07)	0.00	0.00	0.00	0.00
718000	Telecom-General	(11,989.44)	(11,989.44)	0.00	199.90	0.00	199.90	(12,189.34)	0.00	0.00	12,029.44	12,029.44
718002	Telecom-Fixed (Basic Phone Service)	(35,576.47)	(35,576.47)	1,392.91	16,627.71	0.00	16,627.71	(52,204.18)	21,487.93	21,487.93	14,088.54	14,088.54
718006	Telecom-Cellular Phones	(1,321.91)	(1,321.91)	0.00	543.65	0.00	543.65	(1,865.56)	1,321.91	1,321.91	0.00	0.00
718014	Telecom-Telephone Equipment	(1,216.98)	(1,216.98)	24.79	1,130.79	0.00	1,130.79	(2,347.77)	1,106.98	1,106.98	110.00	110.00
718016	Telecom-Usage (Tolls)	(702.78)	(702.78)	10.62	585.69	0.00	585.69	(1,288.47)	404.13	404.13	298.65	298.65
7190	Business Meals-Meetgs (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	0.00	(22,501.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,685.95)	(6,685.95)	2,996.13	9,560.78	1,200.00	10,760.78	(17,446.73)	6,060.97	6,060.97	624.98	624.98
7191	Membership Dues and Fees	(25,001.20)	(25,001.20)	0.00	0.00	0.00	0.00	(25,001.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(947.00)	(947.00)	0.00	8,148.00	0.00	8,148.00	(9,095.00)	547.00	547.00	400.00	400.00
7192	Employee Recruiting (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
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	0.00	(11,085.00)	0.00	0.00	0.00	0.00
71C500	Taxes	(49,140.00)	(49,140.00)	27,731.00	27,731.00	0.00	27,731.00	(76,871.00)	23,791.00	23,791.00	25,349.00	25,349.00
71C615	Insurance-Vehicle	(4,183.40)	(4,183.40)	0.00	0.00	0.00	0.00	(4,183.40)	4,183.40	4,183.40	0.00	0.00
Subtotal Account Pool: 71		3,177,191.53	3,877,240.13	45,373.59	186,169.25	1,893.60	188,062.85	3,689,177.28	215,102.98	215,237.15	126,098.59	127,432.59

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Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B193 - Ethernet Training												
Total Fund: 14B193		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B194 - Full Duplex												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	(1,794,000.00)	(1,794,000.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,794,000.00)	(1,794,000.00)
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: 14B194		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	(1,794,000.00)	(1,794,000.00)
Fund: 14B195 - Cad Consulting												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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												
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B196 - Token Ring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	0.00	(9,066.75)	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
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	0.00	(4,929.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	0.00	(5,408.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(23,236.21)	(23,236.21)	0.00	0.00	0.00	0.00	(23,236.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B196 - Token Ring										
Account Pool: 71 - Support										
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	(127.51)	0.00	0.00	0.00
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	(1,365.56)	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,493.07)	(1,493.07)	0.00	0.00	0.00	(1,493.07)	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		(4,554.00)	(4,554.00)	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	(3,138.10)	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,138.10)	(3,138.10)	0.00	0.00	0.00	(3,138.10)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(22,920.20)	(22,920.20)	0.00	0.00	0.00	(22,920.20)	0.00	0.00	22,920.20
Subtotal Account Pool: 7Z		(22,920.20)	(22,920.20)	0.00	0.00	0.00	(22,920.20)	0.00	0.00	22,920.20
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	0.00	(57,438.00)	0.00	0.00	22,920.20
Fund: 14B197 - Internet Protocol										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(67,050.00)	(67,050.00)	0.00	0.00	0.00	(67,050.00)	18,000.00	18,000.00	22,900.00
613N60	Graduate - PT Lecturer	(2,645.55)	(2,645.55)	0.00	0.00	0.00	(2,645.55)	512.55	512.55	0.00
613P90	Graduate Summer Appoint - Research	(28,267.00)	(28,267.00)	0.00	0.00	0.00	(28,267.00)	7,907.60	7,907.60	2,993.40
615F10	PAT	(247,353.96)	(247,353.96)	4,856.18	41,192.92	0.00	41,192.92	63,250.30	63,250.30	87,682.67
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,602.00)	(15,602.00)	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,102.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	33.00	171.50	0.00	171.50	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(108,298.21)	(108,298.21)	3,774.75	18,849.75	0.00	18,849.75	21,974.27	21,974.27	36,425.42
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	83.13	0.00	83.13	0.00	0.00	0.00
61SNSH	Student Labor	(394,803.30)	(394,803.30)	11,450.13	83,548.87	0.00	83,548.87	121,468.56	121,468.56	115,204.41
61SNWS	College Work Study	(1,652.71)	(1,652.71)	0.00	0.00	0.00	(1,652.71)	0.00	0.00	609.90
Subtotal Account Pool: 61		(866,171.73)	(866,171.73)	20,114.06	145,346.17	0.00	145,346.17	(1,011,517.90)	235,113.28	235,113.28
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(98,880.25)	(98,880.25)	1,959.81	16,676.19	0.00	16,676.19	24,983.83	24,983.83	32,442.59
65YP10	Nonstatus Benefit Distr (Fica)	(6,018.08)	(6,018.08)	319.87	1,723.80	0.00	1,723.80	2,614.32	2,614.32	3,403.76
Subtotal Account Pool: 65		(104,898.33)	(104,898.33)	2,279.68	18,399.99	0.00	18,399.99	(123,298.32)	27,598.15	27,598.15
									35,846.35	35,846.35

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B197 - Internet Protocol												
Account Pool: 71 - Support												
71	Support	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	0.00	(26.40)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	0.00	0.00	1.52	1.52
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	0.00	(24,110.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,663.79)	(7,663.79)	2,026.84	4,243.15	0.00	4,243.15	(11,906.94)	3,123.83	3,123.83	4,539.96	4,539.96
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	0.00	(5,199.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,621.34)	(4,621.34)	0.00	0.00	0.00	0.00	(4,621.34)	1,677.40	1,677.40	2,943.94	2,943.94
710300	Conference Registration Fees	(850.00)	(850.00)	0.00	500.00	0.00	500.00	(1,350.00)	850.00	850.00	0.00	0.00
711000	Purchasing Cards	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	0.00	(15,635.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,674.97	202,674.97	0.00	0.00	0.00	0.00	202,674.97	64.75	64.75	(2,739.72)	(2,739.72)
711132	Supplies-Software Incl Site License	(408.95)	(408.95)	0.00	0.00	0.00	0.00	(408.95)	408.95	408.95	0.00	0.00
711138	Supplies-Parts	(1,634.88)	(1,634.88)	0.00	308.53	0.00	308.53	(1,943.41)	2,081.90	2,081.90	(447.02)	(447.02)
711160	Supplies-Books	(7.98)	(7.98)	0.00	0.00	0.00	0.00	(7.98)	0.00	0.00	7.98	7.98
711172	Program Supplies	9,312.36	9,312.36	0.00	0.00	0.00	0.00	9,312.36	(9,312.36)	(9,312.36)	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	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	0.00	0.00
714000	Postage-General	(527.71)	(527.71)	0.00	12.36	0.00	12.36	(540.07)	20.29	20.29	507.42	507.42
714010	Postage-Off Campus Mail Services	(526.65)	(526.65)	0.00	0.00	0.00	0.00	(526.65)	526.65	526.65	0.00	0.00
714030	Postage-Express Mail	(561.65)	(561.65)	0.00	316.12	0.00	316.12	(877.77)	561.65	561.65	0.00	0.00
715000	Non-Cap Equip-General	(3,975.35)	(3,975.35)	0.00	0.00	0.00	0.00	(3,975.35)	1,530.35	1,530.35	2,445.00	2,445.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	4,800.00	4,800.00
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	0.00	(4,589.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,757.46)	(2,757.46)	79.87	1,822.61	0.00	1,822.61	(4,580.07)	1,699.04	1,699.04	1,058.42	1,058.42
718014	Telecom-Telephone Equipment	(130.00)	(130.00)	0.00	179.62	0.00	179.62	(309.62)	0.00	0.00	130.00	130.00
718016	Telecom-Usage (Tolls)	(307.56)	(307.56)	0.10	70.01	0.00	70.01	(377.57)	99.68	99.68	207.88	207.88
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	0.00	(4,156.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,186.60)	(1,186.60)	0.00	0.00	0.00	0.00	(1,186.60)	664.95	664.95	521.65	521.65
7191	Membership Dues and Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,621,768.09	1,821,768.09	2,106.81	7,452.40	0.00	7,452.40	1,814,315.69	3,997.08	3,997.08	13,977.03	13,977.03
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	0.00	(10,797.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(12,924.00)	(12,924.00)	0.00	0.00	0.00	0.00	(12,924.00)	0.00	0.00	12,924.00	12,924.00
721155	Asstship-Tuition Waiver	(8,131.80)	(8,131.80)	0.00	0.00	0.00	0.00	(8,131.80)	8,131.80	8,131.80	0.00	0.00
Subtotal Account Pool: 72		(31,853.30)	(31,853.30)	0.00	0.00	0.00	0.00	(31,853.30)	8,131.80	8,131.80	12,924.00	12,924.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	(11,154.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	(11,154.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	0.00	(48,780.57)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(60,450.72)	(60,450.72)	2,450.06	17,119.87	0.00	17,119.87	(77,570.59)	26,471.21	27,484.06	32,966.66	32,966.66
Subtotal Account Pool: 76		(109,231.29)	(109,231.29)	2,450.06	17,119.87	0.00	17,119.87	(126,351.16)	26,471.21	27,484.06	32,966.66	32,966.66

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B197 - Internet Protocol												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	35,228.19	35,228.19	0.00	0.00	0.00	0.00	35,228.19	0.00	0.00	(31,765.79)	(35,228.19)
8O1015	NonMand Tran Out-Cur ResTran Fnds	84,531.37	84,531.37	0.00	0.00	0.00	0.00	84,531.37	0.00	(84,531.37)	0.00	0.00
Subtotal Account Pool: 7Z		119,759.56	119,759.56	0.00	0.00	0.00	0.00	119,759.56	0.00	(84,531.37)	(31,765.79)	(35,228.19)
Total Fund: 14B197		618,219.00	818,219.00	26,950.61	188,318.43	0.00	188,318.43	629,900.57	301,311.52	217,793.00	330,866.05	327,403.65
Fund: 14B198 - FDDI												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	0.00	(3,583.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,582.03)	(3,582.03)	0.00	0.00	0.00	0.00	(3,582.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	0.00	0.00	20,054.81	20,054.81
Subtotal Account Pool: 7Z		(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	0.00	0.00	20,054.81	20,054.81
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	0.00	0.00	(25,442.00)	0.00	0.00	20,054.81	20,054.81
Fund: 14B199 - Network Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	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)	(10,831.42)	(10,831.42)	0.00	0.00	0.00	0.00	(10,831.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	0.00	(13,752.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,583.04)	(24,583.04)	0.00	0.00	0.00	0.00	(24,583.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B199 - Network Management										
Account Pool: 71 - Support										
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	(3,512.68)	0.00	0.00	0.00
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	(11.87)	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
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	(651.05)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,575.60)	(4,575.60)	0.00	0.00	0.00	(4,575.60)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(3,006.99)	(3,006.99)	0.00	0.00	0.00	(3,006.99)	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,006.99)	(3,006.99)	0.00	0.00	0.00	(3,006.99)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(4,366.53)	(4,366.53)	0.00	0.00	0.00	(4,366.53)	0.00	0.00	4,366.53
Subtotal Account Pool: 7Z		(4,366.53)	(4,366.53)	0.00	0.00	0.00	(4,366.53)	0.00	0.00	4,366.53
Total Fund: 14B199		(37,442.00)	(37,442.00)	0.00	0.00	0.00	(37,442.00)	0.00	0.00	4,366.53
Fund: 14B200 - 10-Base-t										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
615F10	PAT	(18,233.70)	(18,233.70)	1,261.87	10,996.32	0.00	10,996.32	8,312.00	8,312.00	7,964.20
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	500.00	500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,222.46)	(8,222.46)	0.00	0.00	0.00	(8,222.46)	0.00	0.00	0.00
61SNSH	Student Labor	(25,630.80)	(25,630.80)	744.00	4,254.80	0.00	4,254.80	5,192.14	5,192.14	9,421.75
61SNWS	College Work Study	0.00	0.00	0.00	781.50	0.00	781.50	0.00	0.00	0.00
Subtotal Account Pool: 61		(55,085.96)	(55,085.96)	2,005.87	16,157.62	0.00	16,157.62	14,004.14	14,004.14	17,385.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(7,835.40)	(7,835.40)	509.25	4,451.71	0.00	4,451.71	3,283.21	3,283.21	2,946.75
65YP10	Nonstatus Benefit Distr (Fica)	(41.00)	(41.00)	0.00	10.50	0.00	10.50	41.00	41.00	0.00
Subtotal Account Pool: 65		(7,876.40)	(7,876.40)	509.25	4,462.21	0.00	4,462.21	3,324.21	3,324.21	2,946.75

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B200 - 10-Base-t												
Account Pool: 71 - Support												
71	Support	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
711000	Purchasing Cards	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
711100	Supplies-General	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	334.35	0.00	334.35	(334.35)	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	(163.56)	(163.56)	0.00	0.00	0.00	0.00	(163.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(11.17)	(11.17)	1.05	7.89	0.00	7.89	(19.06)	4.79	4.79	6.38	6.38
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	(4,664.08)	(4,664.08)	0.00	0.00	0.00	0.00	(4,664.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,972.69)	(2,972.69)	0.00	85.56	0.00	85.56	(3,058.25)	697.40	697.40	2,275.29	2,275.29
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(586.52)	(586.52)	24.29	291.48	0.00	291.48	(878.00)	291.48	291.48	295.04	295.04
718016	Telecom-Usage (Tolls)	(5.82)	(5.82)	0.00	2.70	0.00	2.70	(8.52)	0.84	0.84	4.98	4.98
Subtotal Account Pool: 71		125,851.68	155,851.68	25.34	721.98	0.00	721.98	155,129.70	994.51	994.51	2,581.69	2,581.69
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	0.00	(3,087.44)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,123.87)	(4,123.87)	254.05	2,134.15	0.00	2,134.15	(6,258.02)	1,740.58	1,832.44	2,291.43	2,291.43
Subtotal Account Pool: 76		(7,211.31)	(7,211.31)	254.05	2,134.15	0.00	2,134.15	(9,345.46)	1,740.58	1,832.44	2,291.43	2,291.43
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(295,932.31)	(295,932.31)	0.00	0.00	0.00	0.00	(295,932.31)	0.00	0.00	295,932.31	295,932.31
8O1015	NonMand Tran Out-Cur ResTran Fnds	(78,074.70)	(78,074.70)	0.00	0.00	0.00	0.00	(78,074.70)	0.00	78,074.70	0.00	0.00
Subtotal Account Pool: 7Z		(374,007.01)	(374,007.01)	0.00	0.00	0.00	0.00	(374,007.01)	0.00	78,074.70	295,932.31	295,932.31
Total Fund: 14B200		(318,329.00)	(288,329.00)	2,794.51	23,475.96	0.00	23,475.96	(311,804.96)	20,063.44	98,230.00	321,138.13	321,138.13
Fund: 14B201 - Atm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,800.00)	(20,800.00)	0.00	0.00	0.00	0.00	(20,800.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,346.00)	(15,346.00)	0.00	0.00	0.00	0.00	(15,346.00)	0.00	0.00	0.00	0.00
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	0.00	(59,753.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,362.34)	(14,362.34)	0.00	0.00	0.00	0.00	(14,362.34)	0.00	0.00	3,270.00	3,270.00
61SNSH	Student Labor	(125,842.89)	(125,842.89)	0.00	0.00	0.00	0.00	(125,842.89)	5,113.23	5,113.23	20,732.64	20,732.64
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	0.00	(681.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(237,052.72)	(237,052.72)	0.00	500.00	0.00	500.00	(237,552.72)	5,113.23	5,113.23	24,002.64	24,002.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	0.00	0.00	0.00	0.00	(23,732.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(274.70)	(274.70)	0.00	0.00	0.00	0.00	(274.70)	0.00	0.00	274.70	274.70
Subtotal Account Pool: 65		(24,006.87)	(24,006.87)	0.00	0.00	0.00	0.00	(24,006.87)	0.00	0.00	274.70	274.70

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	0.00	0.00
(592.07)	(592.07)	0.00	0.00	0.00	0.00	(592.07)	0.00	0.00	0.00	0.00
(47,829.93)	(47,829.93)	0.00	0.00	0.00	0.00	(47,829.93)	0.00	0.00	0.00	0.00
19,706.59	19,706.59	0.00	0.00	0.00	0.00	19,706.59	0.00	0.00	(19,706.59)	(19,706.59)
(433.48)	(433.48)	0.00	0.00	0.00	0.00	(433.48)	0.00	0.00	433.48	433.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(521.51)	(521.51)	0.00	0.00	0.00	0.00	(521.51)	0.00	0.00	0.00	0.00
375.10	375.10	0.00	0.00	0.00	0.00	375.10	0.00	0.00	(375.10)	(375.10)
0.00	0.00	0.00	47.58	0.00	47.58	(47.58)	0.00	0.00	0.00	0.00
(3,150.81)	(3,150.81)	0.00	0.00	0.00	0.00	(3,150.81)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(407.11)	(407.11)	0.00	0.00	0.00	0.00	(407.11)	0.00	0.00	407.11	407.11
(9.20)	(9.20)	0.00	0.00	0.00	0.00	(9.20)	2.65	2.65	6.55	6.55
(9,290.49)	(9,290.49)	0.00	0.00	0.00	0.00	(9,290.49)	0.00	0.00	0.00	0.00
(68.16)	(68.16)	0.00	0.00	0.00	0.00	(68.16)	0.00	0.00	68.16	68.16
(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
(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
350,272.03	350,272.03	0.00	47.58	0.00	47.58	350,224.45	2.65	2.65	(18,666.39)	(18,666.39)
(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	0.00	0.00
(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	0.00	0.00
(33,011.57)	(33,011.57)	0.00	0.00	0.00	0.00	(33,011.57)	0.00	0.00	0.00	0.00
(1,072.69)	(1,072.69)	0.00	54.76	0.00	54.76	(1,127.45)	511.59	511.59	561.10	561.10
(34,084.26)	(34,084.26)	0.00	54.76	0.00	54.76	(34,139.02)	511.59	511.59	561.10	561.10
(198,233.71)	(198,233.71)	0.00	0.00	0.00	0.00	(198,233.71)	0.00	0.00	198,233.71	198,233.71
(322.53)	(322.53)	0.00	0.00	0.00	0.00	(322.53)	0.00	322.53	0.00	0.00
(198,556.24)	(198,556.24)	0.00	0.00	0.00	0.00	(198,556.24)	0.00	322.53	198,233.71	198,233.71
(173,480.80)	(173,480.80)	0.00	602.34	0.00	602.34	(174,083.14)	5,627.47	5,950.00	204,405.76	204,405.76
1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B203 - Fibre Channel												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(155,173.38)	(155,173.38)	0.00	11,436.74	0.00	11,436.74	(166,610.12)	12,000.00	12,000.00	38,345.38	38,345.38
613N60	Graduate - PT Lecturer	(4,324.60)	(4,324.60)	0.00	0.00	0.00	0.00	(4,324.60)	307.60	307.60	0.00	0.00
613P90	Graduate Summer Appoint - Research	(104,008.14)	(104,008.14)	0.00	7,753.86	0.00	7,753.86	(111,762.00)	7,907.60	7,907.60	22,950.10	22,950.10
615F10	PAT	(143,702.57)	(143,702.57)	2,620.47	22,834.00	0.00	22,834.00	(166,536.57)	21,575.00	21,575.00	41,535.92	41,535.92
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
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)	(22,277.38)	(22,277.38)	0.00	0.00	0.00	0.00	(22,277.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	90.96	0.00	90.96	(90.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(152,746.56)	(152,746.56)	2,656.77	19,979.93	0.00	19,979.93	(172,726.49)	35,155.86	35,155.86	37,200.47	37,200.47
61SNWS	College Work Study	(1,312.83)	(1,312.83)	0.00	0.00	0.00	0.00	(1,312.83)	0.00	0.00	464.40	464.40
Subtotal Account Pool: 61		(585,819.46)	(585,819.46)	5,277.24	62,095.49	0.00	62,095.49	(647,914.95)	76,946.06	76,946.06	140,496.27	140,496.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61,110.51)	(61,110.51)	1,057.54	9,244.00	0.00	9,244.00	(70,354.51)	8,522.18	8,522.18	15,368.29	15,368.29
65YP10	Nonstatus Benefit Distr (Fica)	(2,576.24)	(2,576.24)	0.00	651.29	0.00	651.29	(3,227.53)	648.43	648.43	1,927.81	1,927.81
Subtotal Account Pool: 65		(63,686.75)	(63,686.75)	1,057.54	9,895.29	0.00	9,895.29	(73,582.04)	9,170.61	9,170.61	17,296.10	17,296.10
Account Pool: 71 - Support												
71	Support	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	0.00	(13,268.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,003.44)	(9,003.44)	0.00	(3,059.90)	0.00	(3,059.90)	(5,943.54)	(12.75)	(12.75)	9,016.19	9,016.19
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	0.00	(1,775.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,246.52)	(1,246.52)	0.00	0.00	0.00	0.00	(1,246.52)	0.00	0.00	1,246.52	1,246.52
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
711000	Purchasing Cards	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	0.00	6,468.27	0.00	0.00	0.00	0.00
711100	Supplies-General	4,008.00	104,008.00	0.00	0.00	0.00	0.00	104,008.00	0.00	0.00	(4,008.00)	(4,008.00)
711138	Supplies-Parts	(110.36)	(110.36)	0.00	47.99	0.00	47.99	(158.35)	101.50	101.50	8.86	8.86
711160	Supplies-Books	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	0.00	0.00	264.00	264.00
711172	Program Supplies	10,981.49	10,981.49	0.00	(1,603.19)	0.00	(1,603.19)	12,584.68	(10,981.49)	(10,981.49)	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	(3,342.10)	(3,342.10)	0.00	0.00	0.00	0.00	(3,342.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(4,387.65)	(4,387.65)	0.00	3.28	0.00	3.28	(4,390.93)	27.03	27.03	4,360.62	4,360.62
714010	Postage-Off Campus Mail Services	(1,480.89)	(1,480.89)	0.00	0.00	0.00	0.00	(1,480.89)	1,480.89	1,480.89	0.00	0.00
714030	Postage-Express Mail	3,841.89	3,841.89	7.66	(171.78)	0.00	(171.78)	4,013.67	(3,841.89)	(3,841.89)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	1,999.00	1,999.00
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	0.00	(578.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	0.00	(1,499.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,255.63)	(1,255.63)	54.08	648.96	0.00	648.96	(1,904.59)	632.71	632.71	622.92	622.92
718016	Telecom-Usage (Tolls)	(426.57)	(426.57)	1.41	211.94	0.00	211.94	(638.51)	161.39	161.39	265.18	265.18
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	0.00	(2,866.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,225.90)	(2,225.90)	0.00	0.00	0.00	0.00	(2,225.90)	2,205.78	2,205.78	20.12	20.12
Subtotal Account Pool: 71		1,279,398.92	1,379,398.92	63.15	(3,922.70)	0.00	(3,922.70)	1,383,321.62	(10,076.83)	(10,076.83)	13,795.41	13,795.41

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B203 - Fibre Channel												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	0.00	(57,904.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(26,600.00)	(26,600.00)	0.00	0.00	0.00	0.00	(26,600.00)	0.00	0.00	26,600.00	26,600.00
721155	Asstship-Tuition Waiver	(5,702.65)	(5,702.65)	0.00	12,197.20	0.00	12,197.20	(17,899.85)	5,702.65	5,702.65	0.00	0.00
Subtotal Account Pool: 72		(90,207.15)	(90,207.15)	0.00	12,197.20	0.00	12,197.20	(102,404.35)	5,702.65	5,702.65	26,600.00	26,600.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	0.00	(50,440.30)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(27,992.96)	(27,992.96)	639.79	8,026.58	0.00	8,026.58	(36,019.54)	7,594.50	8,174.21	19,818.75	19,818.75
Subtotal Account Pool: 76		(78,433.26)	(78,433.26)	639.79	8,026.58	0.00	8,026.58	(86,459.84)	7,594.50	8,174.21	19,818.75	19,818.75
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(138,107.48)	(138,107.48)	0.00	0.00	0.00	0.00	(138,107.48)	0.00	0.00	138,988.71	138,107.48
8O1015	NonMand Tran Out-Cur ResTran Fnds	(44,783.30)	(44,783.30)	0.00	0.00	0.00	0.00	(44,783.30)	0.00	44,783.30	0.00	0.00
Subtotal Account Pool: 7Z		(182,890.78)	(182,890.78)	0.00	0.00	0.00	0.00	(182,890.78)	0.00	44,783.30	138,988.71	138,107.48
Total Fund: 14B203		254,346.52	354,346.52	7,037.72	88,291.86	0.00	88,291.86	266,054.66	89,336.99	134,700.00	356,995.24	356,114.01
Fund: 14B204 - World Wide Web Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	0.00	(12,487.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(12,486.63)	(12,486.63)	0.00	0.00	0.00	0.00	(12,486.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	14,133.01	14,133.01	0.00	0.00	0.00	0.00	14,133.01	0.00	0.00	(14,133.01)	(14,133.01)
Subtotal Account Pool: 7Z		14,133.01	14,133.01	0.00	0.00	0.00	0.00	14,133.01	0.00	0.00	(14,133.01)	(14,133.01)
Total Fund: 14B204		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	(14,133.01)	(14,133.01)
Fund: 14B205 - Lab Facility												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B205 - Lab Facility												
Total Fund: 14B205		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B206 - Wireless Networks												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(56,100.00)	(56,100.00)	0.00	0.00	0.00	0.00	(56,100.00)	12,000.00	12,000.00	22,900.00	22,900.00
613P90	Graduate Summer Appoint - Research	(18,808.00)	(18,808.00)	7,179.20	11,979.21	0.00	11,979.21	(30,787.21)	7,907.60	7,907.60	7,489.60	7,489.60
615F10	PAT	(280,870.04)	(280,870.04)	8,550.47	78,387.65	0.00	78,387.65	(359,257.69)	77,471.70	77,471.70	67,133.00	67,133.00
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)	(18,825.53)	(18,825.53)	5,914.09	32,096.83	0.00	32,096.83	(50,922.36)	1,885.50	1,885.50	16,940.03	16,940.03
61SNHO	Student Labor - Overtime	0.00	0.00	106.58	193.77	0.00	193.77	(193.77)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(178,969.92)	(178,969.92)	18,189.51	82,666.11	0.00	82,666.11	(261,636.03)	54,159.43	54,159.43	49,049.69	49,049.69
61SNWS	College 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		(553,572.49)	(553,572.49)	39,939.85	205,323.57	0.00	205,323.57	(758,896.06)	153,424.23	153,424.23	163,512.32	163,512.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(104,782.51)	(104,782.51)	3,450.74	31,734.86	0.00	31,734.86	(136,517.37)	30,601.35	30,601.35	24,839.21	24,839.21
65YP10	Nonstatus Benefit Distr (Fica)	(2,855.14)	(2,855.14)	1,099.84	3,702.37	0.00	3,702.37	(6,557.51)	803.05	803.05	2,052.09	2,052.09
Subtotal Account Pool: 65		(107,637.65)	(107,637.65)	4,550.58	35,437.23	0.00	35,437.23	(143,074.88)	31,404.40	31,404.40	26,891.30	26,891.30
Account Pool: 71 - Support												
71	Support	940,000.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.50)	(21.50)	0.00	0.00	0.00	0.00	(21.50)	0.00	0.00	21.50	21.50
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	0.00	(13,814.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(18,098.51)	(18,098.51)	1,509.23	15,990.51	0.00	15,990.51	(34,089.02)	7,490.42	7,490.42	10,608.09	10,608.09
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	0.00	(746.02)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,479.11	0.00	4,479.11	(4,479.11)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(250.00)	(250.00)	900.00	2,500.00	0.00	2,500.00	(2,750.00)	0.00	0.00	250.00	250.00
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	0.00	(10,885.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,488.65)	77,511.35	0.00	0.00	0.00	0.00	77,511.35	1,503.71	1,503.71	984.94	984.94
711132	Supplies-Software Incl Site License	(497.84)	(497.84)	29.95	334.65	0.00	334.65	(832.49)	0.00	0.00	497.84	497.84
711138	Supplies-Parts	(1,955.42)	(1,955.42)	674.49	4,077.76	0.00	4,077.76	(6,033.18)	907.37	907.37	1,048.05	1,048.05
713000	Printing & Copying-General	(25.50)	(25.50)	0.00	121.31	0.00	121.31	(146.81)	25.50	25.50	0.00	0.00
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(355.25)	(355.25)	2.06	11.41	0.00	11.41	(366.66)	12.31	12.31	342.94	342.94
714030	Postage-Express Mail	(318.74)	(318.74)	77.75	399.21	0.00	399.21	(717.95)	318.74	318.74	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(5,151.00)	(5,151.00)	0.00	0.00	0.00	0.00	(5,151.00)	0.00	0.00	5,151.00	5,151.00
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	0.00	(2,004.87)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,760.81)	(1,760.81)	84.60	651.01	0.00	651.01	(2,411.82)	851.11	851.11	909.70	909.70
718014	Telecom-Telephone Equipment	(144.81)	(144.81)	0.00	33.33	0.00	33.33	(178.14)	89.81	89.81	55.00	55.00
718016	Telecom-Usage (Tolls)	(229.44)	(229.44)	10.66	119.10	0.00	119.10	(348.54)	128.43	128.43	101.01	101.01
7190	Business Meals-Meetgs (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	0.00	(4,279.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,813.80)	(4,813.80)	54.28	930.26	0.00	930.26	(5,744.06)	2,755.95	2,755.95	2,057.85	2,057.85
719100	Membership Dues & Fees	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	76.00	76.00
Subtotal Account Pool: 71		1,110,787.51	1,190,787.51	3,343.02	29,647.66	0.00	29,647.66	1,161,139.85	14,083.35	14,083.35	22,103.92	22,103.92

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B206 - Wireless Networks												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(11,328.50)	(11,328.50)	0.00	0.00	0.00	0.00	(11,328.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(13,482.00)	(13,482.00)	0.00	0.00	0.00	0.00	(13,482.00)	0.00	0.00	13,482.00	13,482.00
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		(25,719.50)	(25,719.50)	0.00	0.00	0.00	0.00	(25,719.50)	909.00	909.00	13,482.00	13,482.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	0.00	(5,773.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,773.00)	(5,773.00)	0.00	0.00	0.00	0.00	(5,773.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	0.00	(33,610.85)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(42,581.00)	(42,581.00)	4,783.37	27,040.88	0.00	27,040.88	(69,621.88)	19,641.04	19,982.04	22,598.96	22,598.96
Subtotal Account Pool: 76		(76,191.85)	(76,191.85)	4,783.37	27,040.88	0.00	27,040.88	(103,232.73)	19,641.04	19,982.04	22,598.96	22,598.96
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	242,044.36	242,044.36	0.00	0.00	0.00	0.00	242,044.36	0.00	0.00	(238,822.38)	(242,044.36)
8O1015	NonMand Tran Out-Cur ResTran Fnds	108,370.02	108,370.02	0.00	0.00	0.00	0.00	108,370.02	0.00	(108,370.02)	0.00	0.00
Subtotal Account Pool: 7Z		350,414.38	350,414.38	0.00	0.00	0.00	0.00	350,414.38	0.00	(108,370.02)	(238,822.38)	(242,044.36)
Total Fund: 14B206		692,307.40	772,307.40	52,616.82	297,449.34	0.00	297,449.34	474,858.06	219,462.02	111,433.00	9,766.12	6,544.14
Fund: 14B207 - Interop Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B208 - Digital Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B209 - Linux Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	0.00	(17,536.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(115,542.00)	(115,542.00)	0.00	0.00	0.00	0.00	(115,542.00)	12,000.00	12,000.00	2,642.00	2,642.00
613N60	Graduate - PT Lecturer	(330.67)	(330.67)	0.00	0.00	0.00	0.00	(330.67)	330.67	330.67	0.00	0.00
613P90	Graduate Summer Appoint - Research	(49,605.33)	(49,605.33)	0.00	0.00	0.00	0.00	(49,605.33)	2,585.00	2,585.00	0.00	0.00
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	0.00	(19,083.06)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	0.00	(2,036.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43,983.11)	(43,983.11)	0.00	0.00	0.00	0.00	(43,983.11)	27,560.22	27,560.22	16,422.89	16,422.89
61SNSH	Student Labor	(28,485.03)	(28,485.03)	0.00	0.00	0.00	0.00	(28,485.03)	17,458.11	17,458.11	5,895.78	5,895.78

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B209 - Linux Development												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		(276,600.28)	(276,600.28)	0.00	0.00	0.00	0.00	(276,600.28)	59,934.00	59,934.00	24,960.67	24,960.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	0.00	0.00	0.00	0.00	(12,463.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,851.45)	(3,851.45)	0.00	0.00	0.00	0.00	(3,851.45)	2,471.93	2,471.93	1,379.52	1,379.52
Subtotal Account Pool: 65		(16,315.23)	(16,315.23)	0.00	0.00	0.00	0.00	(16,315.23)	2,471.93	2,471.93	1,379.52	1,379.52
Account Pool: 71 - Support												
71	Support	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	0.00	(34.36)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	0.00	(53.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,510.35)	(1,510.35)	0.00	0.00	0.00	0.00	(1,510.35)	1,510.35	1,510.35	0.00	0.00
711000	Purchasing Cards	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
7111	Supplies	(3,859.98)	(3,859.98)	0.00	0.00	0.00	0.00	(3,859.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
711138	Supplies-Parts	(109.14)	(109.14)	0.00	0.00	0.00	0.00	(109.14)	0.00	0.00	109.14	109.14
711160	Supplies-Books	(467.93)	(467.93)	0.00	0.00	0.00	0.00	(467.93)	467.93	467.93	0.00	0.00
713000	Printing & Copying-General	(55.23)	(55.23)	0.00	0.00	0.00	0.00	(55.23)	55.23	55.23	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
7180	Telecommunications	(655.02)	(655.02)	0.00	0.00	0.00	0.00	(655.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(579.88)	(579.88)	0.00	243.30	0.00	243.30	(823.18)	315.85	315.85	264.03	264.03
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)	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	0.39	0.39	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	0.00	(24.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		462,534.79	482,534.79	0.00	243.30	0.00	243.30	482,291.49	2,409.75	2,409.75	428.17	428.17
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	0.00	(49,379.25)	0.00	0.00	0.00	0.00
721100	Assistantships	(2,524.00)	(2,524.00)	0.00	0.00	0.00	0.00	(2,524.00)	0.00	0.00	2,524.00	2,524.00
721155	Asstship-Tuition Waiver	(5,725.65)	(5,725.65)	0.00	0.00	0.00	0.00	(5,725.65)	5,725.65	5,725.65	0.00	0.00
Subtotal Account Pool: 72		(57,628.90)	(57,628.90)	0.00	0.00	0.00	0.00	(57,628.90)	5,725.65	5,725.65	2,524.00	2,524.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	0.00	(26,553.65)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,983.38)	(9,983.38)	0.00	24.35	0.00	24.35	(10,007.73)	6,968.38	7,054.13	2,929.25	2,929.25
Subtotal Account Pool: 76		(36,537.03)	(36,537.03)	0.00	24.35	0.00	24.35	(36,561.38)	6,968.38	7,054.13	2,929.25	2,929.25
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	38,903.19	38,903.19	0.00	0.00	0.00	0.00	38,903.19	0.00	0.00	0.00	(38,903.19)
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,404.54)	(2,404.54)	0.00	0.00	0.00	0.00	(2,404.54)	0.00	2,404.54	0.00	0.00
Subtotal Account Pool: 7Z		36,498.65	36,498.65	0.00	0.00	0.00	0.00	36,498.65	0.00	2,404.54	0.00	(38,903.19)

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B209 - Linux Development										
Total Fund: 14B209	104,591.00	124,591.00	0.00	267.65	0.00	267.65	124,323.35	77,509.71	80,000.00	32,221.61 (6,681.58)
Fund: 14B210 - Iol Projects										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 0.00
61CPEU [NSE] Supplemental	(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	(1,499.00)	(1,499.00)	0.00	0.00	0.00	0.00	(1,499.00)	0.00	0.00	0.00 0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00 0.00
Subtotal Account Pool: 65	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00 0.00
Account Pool: 71 - Support										
71 Support	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00 0.00
7111 Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	0.00	(35,655.44)	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
717200 Other Professional Services-General	(7,132.61)	(7,132.61)	0.00	0.00	0.00	0.00	(7,132.61)	0.00	2,200.00	4,932.61 4,932.61
718000 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)	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00 0.00
Subtotal Account Pool: 71	151,805.95	151,805.95	0.00	0.00	0.00	0.00	151,805.95	0.00	2,200.00	4,932.61 4,932.61
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	0.00	(45,770.01)	0.00	0.00	0.00 0.00
7404 Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	0.00	(19,121.67)	0.00	0.00	0.00 0.00
740424 Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00 0.00
Subtotal Account Pool: 74	(64,891.68)	(64,891.68)	0.00	0.00	0.00	0.00	(64,891.68)	2,200.00	0.00	0.00 0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	0.00	(14,157.84)	0.00	0.00	0.00 0.00
760300 F&A Expenditures	(713.26)	(713.26)	0.00	0.00	0.00	0.00	(713.26)	220.00	220.00	493.26 493.26
Subtotal Account Pool: 76	(14,871.10)	(14,871.10)	0.00	0.00	0.00	0.00	(14,871.10)	220.00	220.00	493.26 493.26
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	0.00	(33,999.15)	0.00	0.00	0.00 0.00
8O1012 NonMand Tran Out-Auxillary Funds	161,161.98	161,161.98	0.00	0.00	0.00	0.00	161,161.98	0.00	0.00	(161,161.98) (161,161.98)
8O1015 NonMand Tran Out-Cur ResTran Fnds	115.15	115.15	0.00	0.00	0.00	0.00	115.15	0.00	(115.15)	0.00 0.00
8O1039 For Capital Projects (not R&R)	2,304.85	2,304.85	0.00	0.00	0.00	0.00	2,304.85	(2,304.85)	(2,304.85)	0.00 0.00
Subtotal Account Pool: 7Z	129,582.83	129,582.83	0.00	0.00	0.00	0.00	129,582.83	(2,304.85)	(2,420.00)	(161,161.98) (161,161.98)
Account Pool: 81 - Transfers Out										
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Subtotal Account Pool: 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: 14B210	200,001.00	200,001.00	0.00	0.00	0.00	0.00	200,001.00	115.15	0.00	(155,736.11) (155,736.11)
Fund: 14B211 - Training Projects										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 0.00

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Org Mgr: Goldberg, Tammy 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: 14B211 - Training Projects										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.81	75.81	0.00	75.81	(75.81)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	75.81	75.81	0.00	75.81	(75.81)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	7.58	7.58	0.00	7.58	(7.58)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	7.58	7.58	0.00	7.58	(7.58)	0.00	0.00
Total Fund: 14B211		1.00	1.00	83.39	83.39	0.00	83.39	(82.39)	0.00	0.00
Fund: 14B212 - Infrared										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	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
Total Fund: 14B212		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Fund: 14B213 - Gigabit Ethernet										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
613N30	Graduate Research Assistant	(67,052.42)	(67,052.42)	0.00	25,000.18	0.00	25,000.18	(92,052.60)	12,000.00	12,000.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,544.75	0.00	3,544.75	(3,544.75)	0.00	0.00
613N60	Graduate - PT Lecturer	(2,230.60)	(2,230.60)	0.00	0.00	0.00	0.00	(2,230.60)	2,230.60	2,230.60
613P90	Graduate Summer Appoint - Research	(26,100.00)	(26,100.00)	3,589.60	8,389.61	0.00	8,389.61	(34,489.61)	3,200.00	3,200.00
615F10	PAT	(327,930.15)	(327,930.15)	6,759.89	60,084.42	0.00	60,084.42	(388,014.57)	69,484.55	69,484.55
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(26,500.00)	(26,500.00)	0.00	11,500.00	0.00	11,500.00	(38,000.00)	15,000.00	15,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,601.97)	(59,601.97)	2,809.00	20,682.25	0.00	20,682.25	(80,284.22)	11,654.50	11,654.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	90.07	0.00	90.07	(90.07)	0.00	0.00
61SNSH	Student Labor	(245,218.81)	(245,218.81)	10,288.54	59,661.92	0.00	59,661.92	(304,880.73)	78,260.30	78,260.30
61SNWS	College Work Study	(413.78)	(413.78)	0.00	18.90	0.00	18.90	(432.68)	0.00	0.00
Subtotal Account Pool: 61		(755,546.73)	(755,546.73)	23,447.03	188,972.10	0.00	188,972.10	(944,518.83)	192,329.95	192,329.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(125,622.43)	(125,622.43)	2,728.39	24,324.77	0.00	24,324.77	(149,947.20)	27,446.47	27,446.47
65YP10	Nonstatus Benefit Distr (Fica)	(5,472.06)	(5,472.06)	537.49	3,408.05	0.00	3,408.05	(8,880.11)	2,489.06	2,489.06
Subtotal Account Pool: 65		(131,094.49)	(131,094.49)	3,265.88	27,732.82	0.00	27,732.82	(158,827.31)	29,935.53	29,935.53

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B213 - Gigabit Ethernet												
Account Pool: 71 - Support												
71	Support	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	0.00	(26,686.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(15,879.23)	(15,879.23)	542.20	1,786.45	0.00	1,786.45	(17,665.68)	10,922.74	10,922.74	4,916.49	4,956.49
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	0.00	(4,607.76)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,583.26)	(3,583.26)	0.00	3,832.64	0.00	3,832.64	(7,415.90)	2,554.35	2,554.35	1,028.91	1,028.91
7103	Conference-Registration Fees	(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
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	300.00	900.00	0.00	900.00	(1,975.00)	1,075.00	1,075.00	0.00	0.00
711000	Purchasing Cards	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	0.00	(18,525.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,627.97)	296,372.03	0.00	1,990.00	0.00	1,990.00	294,382.03	0.00	0.00	3,627.97	3,627.97
711132	Supplies-Software Incl Site License	(3,080.00)	(3,080.00)	0.00	0.00	0.00	0.00	(3,080.00)	1,050.00	1,050.00	2,030.00	2,030.00
711138	Supplies-Parts	(5,533.55)	(5,533.55)	2,181.23	14,334.74	0.00	14,334.74	(19,868.29)	4,344.66	4,344.66	1,188.89	1,188.89
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	0.00	(48.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	0.00	(2,436.69)	0.00	0.00	0.00	0.00
714000	Postage-General	251.95	251.95	1.99	16.50	0.00	16.50	235.45	23.73	23.73	(275.68)	(275.68)
714030	Postage-Express Mail	(461.64)	(461.64)	55.27	437.84	0.00	437.84	(899.48)	426.14	461.64	0.00	0.00
715000	Non-Cap Equip-General	(2,394.00)	(2,394.00)	0.00	2,213.00	0.00	2,213.00	(4,607.00)	2,394.00	2,394.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	1,135.00	1,135.00
716000	Maintenance & Repairs-General	(1,472.19)	(1,472.19)	0.00	85.56	0.00	85.56	(1,557.75)	697.40	697.40	774.79	774.79
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	0.00	(3,383.28)	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)	(1,739.74)	(1,739.74)	99.99	1,189.75	0.00	1,189.75	(2,929.49)	831.69	831.69	908.05	908.05
718016	Telecom-Usage (Tolls)	(765.52)	(765.52)	2.42	133.61	0.00	133.61	(899.13)	153.61	153.61	611.91	611.91
7190	Business Meals-Meetgs (non travel)	(532.10)	(532.10)	0.00	0.00	0.00	0.00	(532.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(295.60)	(295.60)	0.00	64.22	0.00	64.22	(359.82)	0.00	0.00	295.60	295.60
719100	Membership Dues & Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	53.00	53.00	0.00	0.00
Subtotal Account Pool: 71		1,701,667.30	2,001,667.30	3,183.10	26,984.31	0.00	26,984.31	1,974,682.99	24,550.32	24,585.82	16,241.93	16,281.93
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	0.00	(17,843.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(13,465.75)	(13,465.75)	0.00	0.00	0.00	0.00	(13,465.75)	0.00	0.00	13,465.75	13,465.75
721155	Asstship-Tuition Waiver	(8,255.20)	(8,255.20)	0.00	13,939.05	0.00	13,939.05	(22,194.25)	8,255.20	8,255.20	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(39,564.45)	(39,564.45)	0.00	13,939.05	0.00	13,939.05	(53,503.50)	8,255.20	8,255.20	13,465.75	13,465.75
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	0.00	(72,184.21)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(31,107.35)	(31,107.35)	0.00	4,672.80	0.00	4,672.80	(35,780.15)	0.00	0.00	31,107.35	31,107.35
Subtotal Account Pool: 74		(103,291.56)	(103,291.56)	0.00	4,672.80	0.00	4,672.80	(107,964.36)	0.00	0.00	31,107.35	31,107.35
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	0.00	(51,612.42)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(61,171.22)	(61,171.22)	2,989.60	26,230.24	0.00	26,230.24	(87,401.46)	24,772.51	25,519.70	35,651.52	35,651.52
Subtotal Account Pool: 76		(112,783.64)	(112,783.64)	2,989.60	26,230.24	0.00	26,230.24	(139,013.88)	24,772.51	25,519.70	35,651.52	35,651.52

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B213 - Gigabit Ethernet										
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(115,708.63)	(115,708.63)	0.00	0.00	0.00	0.00	0.00	120,468.87	115,708.63
8O1015	NonMand Tran Out-Cur ResTran Fnds	(161,432.80)	(161,432.80)	0.00	0.00	0.00	0.00	161,432.80	0.00	0.00
Subtotal Account Pool: 7Z		(277,141.43)	(277,141.43)	0.00	0.00	0.00	0.00	161,432.80	120,468.87	115,708.63
Total Fund: 14B213		282,245.00	582,245.00	32,885.61	288,531.32	0.00	288,531.32	293,713.68	279,843.51	442,059.00
Fund: 14B214 - Adsl										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(87,300.00)	(87,300.00)	0.00	25,000.18	0.00	25,000.18	(112,300.18)	12,000.00	12,000.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,499.83	0.00	3,499.83	(3,499.83)	0.00	0.00
613N60	Graduate - PT Lecturer	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(51,129.90)	(51,129.90)	7,179.20	7,179.20	0.00	7,179.20	(58,309.10)	2,353.60	2,353.60
615F10	PAT	(269,703.93)	(269,703.93)	4,553.31	42,245.02	0.00	42,245.02	(311,948.95)	50,551.36	50,551.36
615PBN	PAT-Bonus & Recruitment	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00
61CPEU	[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(40,833.20)	(40,833.20)	0.00	480.76	0.00	480.76	(41,313.96)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,500.30)	(47,500.30)	2,789.38	29,502.87	0.00	29,502.87	(77,003.17)	14,627.98	14,627.98
61SNHO	Student Labor - Overtime	0.00	0.00	13.13	261.27	0.00	261.27	(261.27)	0.00	0.00
61SNSH	Student Labor	(256,979.22)	(256,979.22)	5,685.65	40,884.31	0.00	40,884.31	(297,863.53)	86,662.85	86,662.85
61SNWS	College Work Study	0.00	0.00	0.00	1,425.71	0.00	1,425.71	(1,425.71)	0.00	0.00
Subtotal Account Pool: 61		(770,445.55)	(770,445.55)	20,220.67	150,479.15	0.00	150,479.15	(920,924.70)	166,195.79	166,195.79
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(107,493.35)	(107,493.35)	1,837.60	17,102.88	0.00	17,102.88	(124,596.23)	19,967.74	19,967.74
65YP10	Nonstatus Benefit Distr (Fica)	(4,449.34)	(4,449.34)	837.37	3,121.73	0.00	3,121.73	(7,571.07)	1,392.49	1,392.49
Subtotal Account Pool: 65		(111,942.69)	(111,942.69)	2,674.97	20,224.61	0.00	20,224.61	(132,167.30)	21,360.23	21,360.23

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B214 - Adsl													
Account Pool: 71 - Support													
71	Support	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	0.00	(347.53)	0.00	0.00	0.00	0.00	
710000	In-State Travel	(7.30)	(7.30)	0.00	0.00	0.00	0.00	(7.30)	0.00	0.00	7.30	7.30	
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	0.00	(7,889.25)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(3,759.93)	(3,759.93)	0.00	2,790.35	0.00	2,790.35	(6,550.28)	1,450.20	1,450.20	2,309.73	2,309.73	
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	0.00	(7,809.22)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	(2,068.73)	(2,068.73)	600.21	1,332.35	0.00	1,332.35	(3,401.08)	(39.62)	(39.62)	2,108.35	2,108.35	
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	
710300	Conference Registration Fees	(1,454.75)	(1,454.75)	0.00	975.00	0.00	975.00	(2,429.75)	737.50	737.50	717.25	717.25	
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	0.00	(413.51)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	729,554.81	729,554.81	0.00	0.00	0.00	0.00	729,554.81	432.20	432.20	12.99	12.99	
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	0.00	(115,048.44)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(14,806.52)	185,193.48	26.01	43.62	0.00	43.62	185,149.86	209.96	209.96	14,596.56	14,596.56	
711132	Supplies-Software Incl Site License	(938.97)	(938.97)	0.00	1,273.05	0.00	1,273.05	(2,212.02)	390.17	390.17	548.80	548.80	
711138	Supplies-Parts	(2,239.90)	(2,239.90)	446.53	10,385.85	0.00	10,385.85	(12,625.75)	1,111.62	1,111.62	1,128.28	1,128.28	
711160	Supplies-Books	(113.45)	(113.45)	37.34	74.49	0.00	74.49	(187.94)	70.45	70.45	43.00	43.00	
711172	Program Supplies	3,000.00	3,000.00	0.00	(500.00)	0.00	(500.00)	3,500.00	(3,000.00)	(3,000.00)	0.00	0.00	
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00	
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	0.00	(7,867.48)	0.00	0.00	0.00	0.00	
714000	Postage-General	(2,203.58)	(2,203.58)	9.98	48.26	0.00	48.26	(2,251.84)	73.23	73.23	2,130.35	2,130.35	
714010	Postage-Off Campus Mail Services	574.30	574.30	0.00	17.00	0.00	17.00	557.30	(574.30)	(574.30)	0.00	0.00	
714030	Postage-Express Mail	(230.14)	(230.14)	551.05	891.80	0.00	891.80	(1,121.94)	230.14	230.14	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	1,630.40	1,630.40	0.00	1,630.40	(1,630.40)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	1,824.00	1,824.00	
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(13,332.41)	(13,332.41)	362.64	5,109.64	0.00	5,109.64	(18,442.05)	1,416.82	1,416.82	11,915.59	11,915.59	
716100	Rentals & Leases-General	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	0.00	0.00	1,330.00	1,330.00	
7180	Telecommunications	(11,834.53)	(11,834.53)	0.00	0.00	0.00	0.00	(11,834.53)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(75.13)	(75.13)	0.00	0.00	0.00	0.00	(75.13)	75.13	75.13	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(5,216.64)	(5,216.64)	124.95	1,499.40	0.00	1,499.40	(6,716.04)	2,327.52	2,327.52	2,889.12	2,889.12	
718014	Telecom-Telephone Equipment	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	115.00	115.00	
718016	Telecom-Usage (Tolls)	(1,153.02)	(1,153.02)	4.09	132.06	0.00	132.06	(1,285.08)	588.16	588.16	564.86	564.86	
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	0.00	(65,214.51)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(2,771.92)	(2,771.92)	1,764.22	16,150.85	2,000.00	18,150.85	(20,922.77)	1,126.68	1,126.68	1,645.24	1,645.24	
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	(7,426.00)	(7,426.00)	0.00	0.00	0.00	0.00	(7,426.00)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	(2,437.50)	(2,437.50)	0.00	250.00	0.00	250.00	(2,687.50)	1,162.50	1,162.50	1,275.00	1,275.00	
Subtotal Account Pool: 71		2,527,089.75	2,727,089.75	5,557.42	42,104.12	2,000.00	44,104.12	2,682,985.63	7,818.36	7,818.36	45,161.42	45,161.42	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	(34,482.50)	(34,482.50)	0.00	0.00	0.00	0.00	(34,482.50)	0.00	0.00	0.00	0.00	
721100	Assistantships	(14,389.00)	(14,389.00)	0.00	0.00	0.00	0.00	(14,389.00)	0.00	0.00	14,389.00	14,389.00	
721155	Asstship-Tuition Waiver	(7,055.60)	(7,055.60)	0.00	14,398.55	0.00	14,398.55	(21,454.15)	7,055.60	7,055.60	0.00	0.00	
Subtotal Account Pool: 72		(55,927.10)	(55,927.10)	0.00	14,398.55	0.00	14,398.55	(70,325.65)	7,055.60	7,055.60	14,389.00	14,389.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	0.00	(184,578.32)	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(117,300.92)	(117,300.92)	0.00	0.00	0.00	0.00	(117,300.92)	0.00	0.00	117,300.92	117,300.92	
Subtotal Account Pool: 74		(301,879.24)	(301,879.24)	0.00	0.00	0.00	0.00	(301,879.24)	0.00	0.00	117,300.92	117,300.92	

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B214 - Adsl										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	(91,072.42)	0.00	0.00	0.00
760300	F&A Expenditures	(61,235.94)	(61,235.94)	2,845.32	22,723.38	0.00	22,723.38	(83,959.32)	19,693.63	20,187.94
Subtotal Account Pool: 76		(152,308.36)	(152,308.36)	2,845.32	22,723.38	0.00	22,723.38	(175,031.74)	19,693.63	20,187.94
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(969,285.88)	(969,285.88)	0.00	0.00	0.00	(969,285.88)	0.00	0.00	972,957.88
8O1015	NonMand Tran Out-Cur ResTran Fnds	8,782.92	8,782.92	0.00	0.00	0.00	8,782.92	(8,782.92)	0.00	0.00
Subtotal Account Pool: 7Z		(960,502.96)	(960,502.96)	0.00	0.00	0.00	0.00	(8,782.92)	972,957.88	969,285.88
Total Fund: 14B214		174,083.85	374,083.85	31,298.38	249,929.81	2,000.00	251,929.81	122,154.04	222,123.61	213,835.00
Fund: 14B215 - Bridge Functions										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	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
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
615F10	PAT	(43,464.27)	(43,464.27)	4,432.68	39,449.39	0.00	39,449.39	(82,913.66)	37,434.29	37,434.29
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	3,500.00	0.00	3,500.00	(8,500.00)	2,000.00	2,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	139.17	0.00	139.17	(139.17)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(161,343.52)	(161,343.52)	0.00	12,433.00	0.00	12,433.00	(173,776.52)	37,254.03	37,254.03
61SNHO	Student Labor - Overtime	0.00	0.00	124.96	274.80	0.00	274.80	(274.80)	0.00	0.00
61SNSH	Student Labor	(205,904.65)	(205,904.65)	21,164.19	105,364.21	0.00	105,364.21	(311,268.86)	69,780.28	69,780.28
61SNWS	College Work Study	(538.20)	(538.20)	0.00	0.00	0.00	0.00	(538.20)	0.00	0.00
Subtotal Account Pool: 61		(416,249.64)	(416,249.64)	29,311.43	177,250.26	0.00	177,250.26	(593,499.90)	146,468.60	146,468.60
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(21,490.46)	(21,490.46)	1,788.89	15,970.56	0.00	15,970.56	(37,461.02)	14,786.51	14,786.51
65YP10	Nonstatus Benefit Distr (Fica)	(9,361.28)	(9,361.28)	301.53	1,651.58	0.00	1,651.58	(11,012.86)	3,218.85	3,218.85
Subtotal Account Pool: 65		(30,851.74)	(30,851.74)	2,090.42	17,622.14	0.00	17,622.14	(48,473.88)	18,005.36	18,005.36

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B215 - Bridge Functions												
Account Pool: 71 - Support												
71	Support	610,000.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,994.17)	(4,994.17)	0.00	0.00	0.00	0.00	(4,994.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,502.42)	(3,502.42)	441.88	2,623.02	0.00	2,623.02	(6,125.44)	3,502.42	3,502.42	0.00	0.00
710200	Foreign Travel	(3,074.83)	(3,074.83)	0.00	455.00	0.00	455.00	(3,529.83)	2,153.85	2,153.85	920.98	920.98
710300	Conference Registration Fees	(1,650.00)	(1,650.00)	300.00	600.00	0.00	600.00	(2,250.00)	1,150.00	1,150.00	500.00	500.00
711000	Purchasing Cards	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
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	0.00	(4,599.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	(333.90)	199,666.10	0.00	9.34	0.00	9.34	199,656.76	50.16	50.16	283.74	283.74
711138	Supplies-Parts	(3,504.98)	(3,504.98)	1,299.67	1,318.96	0.00	1,318.96	(4,823.94)	2,100.55	2,100.55	1,404.43	1,404.43
713000	Printing & Copying-General	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	51.00	51.00	0.00	0.00
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	0.00	(1,185.04)	0.00	0.00	0.00	0.00
714000	Postage-General	462.40	462.40	0.00	2.22	0.00	2.22	460.18	5.55	5.55	(467.95)	(467.95)
714030	Postage-Express Mail	(1,947.40)	(1,947.40)	0.00	221.61	0.00	221.61	(2,169.01)	1,947.40	1,947.40	0.00	0.00
715000	Non-Cap Equip-General	(5,062.04)	(5,062.04)	0.00	0.00	0.00	0.00	(5,062.04)	2,541.00	2,541.00	2,521.04	2,521.04
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	0.00	(602.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,213.40)	(1,213.40)	55.83	611.90	0.00	611.90	(1,825.30)	617.22	617.22	596.18	596.18
718016	Telecom-Usage (Tolls)	(333.47)	(333.47)	1.47	179.23	0.00	179.23	(512.70)	183.07	183.07	150.40	150.40
719000	Business Meals-Meetings-Non Travel	(1,021.30)	(1,021.30)	0.00	0.00	0.00	0.00	(1,021.30)	842.80	842.80	178.50	178.50
Subtotal Account Pool: 71		737,387.31	937,387.31	2,098.85	6,021.28	0.00	6,021.28	931,366.03	15,145.02	15,145.02	6,087.32	6,087.32
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,530.00	0.00	8,530.00	(8,530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	8,530.00	0.00	8,530.00	(8,530.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	0.00	(15,490.97)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(32,480.61)	(32,480.61)	3,350.05	20,942.28	0.00	20,942.28	(53,422.89)	17,527.16	18,059.83	14,420.78	14,420.78
Subtotal Account Pool: 76		(47,971.58)	(47,971.58)	3,350.05	20,942.28	0.00	20,942.28	(68,913.86)	17,527.16	18,059.83	14,420.78	14,420.78
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	89,188.84	89,188.84	0.00	0.00	0.00	0.00	89,188.84	0.00	0.00	(88,865.43)	(89,188.84)
8O1015	NonMand Tran Out-Cur ResTran Fnds	69,793.48	69,793.48	0.00	0.00	0.00	0.00	69,793.48	0.00	(69,793.48)	0.00	0.00
Subtotal Account Pool: 7Z		158,982.32	158,982.32	0.00	0.00	0.00	0.00	158,982.32	0.00	(69,793.48)	(88,865.43)	(89,188.84)
Total Fund: 14B215		401,296.67	601,296.67	36,850.75	230,365.96	0.00	230,365.96	370,930.71	197,146.14	127,885.33	70,743.17	70,419.76
Fund: 14B216 - 1394 - (firewire)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
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	(8,098.00)	(8,098.00)	0.00	0.00	0.00	0.00	(8,098.00)	0.00	0.00	0.00	0.00
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	0.00	(30,491.66)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	0.00	(7,448.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(56,437.00)	(56,437.00)	0.00	0.00	0.00	0.00	(56,437.00)	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B216 - 1394 - (firewire)												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	0.00	(850.85)	0.00	0.00	0.00	0.00
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	0.00	(759.31)	0.00	0.00	0.00	0.00
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	0.00	(89.52)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	0.00	(854.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(1,261.75)	(1,261.75)	0.00	0.00	0.00	0.00	(1,261.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	0.00	(1,014.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,031.20)	(8,031.20)	0.00	0.00	0.00	0.00	(8,031.20)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,070.00)	(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: 74		(1,070.00)	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	88,684.02	88,684.02	0.00	0.00	0.00	0.00	88,684.02	0.00	0.00	(88,684.02)	(88,684.02)
Subtotal Account Pool: 7Z		88,684.02	88,684.02	0.00	0.00	0.00	0.00	88,684.02	0.00	0.00	(88,684.02)	(88,684.02)
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	0.00	0.00	(2,549.00)	0.00	0.00	(88,684.02)	(88,684.02)
Fund: 14B265 - Voice Over Broadband												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(17,175.00)	(17,175.00)	0.00	0.00	0.00	0.00	(17,175.00)	0.00	0.00	17,175.00	17,175.00
613P90	Graduate Summer Appoint - Research	(10,592.80)	(10,592.80)	0.00	0.00	0.00	0.00	(10,592.80)	6,405.00	6,405.00	4,187.80	4,187.80
615F10	PAT	(9,533.60)	(9,533.60)	0.00	0.00	0.00	0.00	(9,533.60)	0.00	0.00	9,533.60	9,533.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,906.45)	(8,906.45)	0.00	0.00	0.00	0.00	(8,906.45)	4,851.80	4,851.80	3,869.40	3,869.40
61SNSH	Student Labor	(12,229.20)	(12,229.20)	0.00	0.00	0.00	0.00	(12,229.20)	0.00	0.00	10,673.11	10,673.11
Subtotal Account Pool: 61		(58,437.05)	(58,437.05)	0.00	0.00	0.00	0.00	(58,437.05)	11,256.80	11,256.80	45,438.91	45,438.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,542.99)	(3,542.99)	0.00	0.00	0.00	0.00	(3,542.99)	0.00	0.00	3,527.43	3,527.43
65YP10	Nonstatus Benefit Distr (Fica)	(1,599.86)	(1,599.86)	0.00	0.00	0.00	0.00	(1,599.86)	923.05	923.05	676.81	676.81
Subtotal Account Pool: 65		(5,142.85)	(5,142.85)	0.00	0.00	0.00	0.00	(5,142.85)	923.05	923.05	4,204.24	4,204.24

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B265 - Voice Over Broadband												
Account Pool: 71 - Support												
71	Support	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	(20.70)	(20.70)	0.00	0.00	0.00	0.00	(20.70)	0.00	0.00	20.70	20.70
710100	Out-of-State Travel	(377.16)	(377.16)	0.00	0.00	0.00	0.00	(377.16)	0.00	0.00	377.16	377.16
710200	Foreign Travel	(632.38)	(632.38)	0.00	0.00	0.00	0.00	(632.38)	0.00	0.00	632.38	632.38
710300	Conference Registration Fees	(442.25)	(442.25)	0.00	0.00	0.00	0.00	(442.25)	0.00	0.00	442.25	442.25
711100	Supplies-General	(640.70)	(640.70)	0.00	0.00	0.00	0.00	(640.70)	0.00	0.00	640.70	640.70
711138	Supplies-Parts	(262.35)	(262.35)	0.00	0.00	0.00	0.00	(262.35)	0.00	0.00	262.35	262.35
711160	Supplies-Books	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00	43.00	43.00
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	(97.66)	(97.66)	0.00	0.00	0.00	0.00	(97.66)	0.00	0.00	97.66	97.66
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	(7,618.00)	(7,618.00)	0.00	0.00	0.00	0.00	(7,618.00)	0.00	0.00	7,618.00	7,618.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(901.69)	(901.69)	0.00	0.00	0.00	0.00	(901.69)	536.14	536.14	365.55	365.55
718016	Telecom-Usage (Tolls)	(37.09)	(37.09)	0.00	0.00	0.00	0.00	(37.09)	0.11	0.11	36.98	36.98
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	0.00	(1,600.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,370.28)	(2,370.28)	0.00	0.00	0.00	0.00	(2,370.28)	22.45	22.45	2,347.83	2,347.83
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		134,950.55	134,950.55	0.00	0.00	0.00	0.00	134,950.55	558.70	558.70	12,884.56	12,884.56
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	0.00	0.00	7,100.00	7,100.00
Subtotal Account Pool: 72		(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	0.00	0.00	7,100.00	7,100.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	2,985.00	2,985.00
Subtotal Account Pool: 74		(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	2,985.00	2,985.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	0.00	(336.41)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,535.06)	(8,535.06)	0.00	0.00	0.00	0.00	(8,535.06)	1,273.81	1,273.81	7,261.25	7,261.25
Subtotal Account Pool: 76		(8,871.47)	(8,871.47)	0.00	0.00	0.00	0.00	(8,871.47)	1,273.81	1,273.81	7,261.25	7,261.25
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(20,351.54)	(20,351.54)	0.00	0.00	0.00	0.00	(20,351.54)	0.00	0.00	22,285.24	20,351.54
8O1015	NonMand Tran Out-Cur ResTran Fnds	437.36	437.36	0.00	0.00	0.00	0.00	437.36	0.00	(437.36)	0.00	0.00
Subtotal Account Pool: 7Z		(19,914.18)	(19,914.18)	0.00	0.00	0.00	0.00	(19,914.18)	0.00	(437.36)	22,285.24	20,351.54
Total Fund: 14B265		32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	14,012.36	13,575.00	102,159.20	100,225.50
Fund: 14B266 - I-Scsi												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	33,457.24	0.00	33,457.24	(33,457.24)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,040.76	21,368.74	0.00	21,368.74	(21,368.74)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,930.00)	(40,930.00)	0.00	0.00	0.00	0.00	(40,930.00)	8,885.00	8,885.00	32,045.00	32,045.00
613N30	Graduate Research Assistant	(130,709.08)	(130,709.08)	0.00	39,713.51	0.00	39,713.51	(170,422.59)	67,911.76	67,911.76	62,797.32	62,797.32
613N60	Graduate - PT Lecturer	(2,000.10)	(2,000.10)	0.00	0.00	0.00	0.00	(2,000.10)	2,000.10	2,000.10	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B266 - I-Scsi												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(109,762.80)	(109,762.80)	3,589.60	24,386.56	0.00	24,386.56	(134,149.36)	45,831.40	45,831.40	43,466.61	43,466.61
615F10	PAT	(90,243.93)	(90,243.93)	6,323.52	55,068.49	0.00	55,068.49	(145,312.42)	53,880.98	53,880.98	36,362.95	36,362.95
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.45	761.45	0.00	761.45	(761.45)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,154.50)	(2,154.50)	2,684.64	6,779.66	0.00	6,779.66	(8,934.16)	2,154.50	2,154.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	27.32	419.17	0.00	419.17	(419.17)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(35,730.23)	(35,730.23)	7,514.64	39,469.30	0.00	39,469.30	(75,199.53)	23,552.29	23,552.29	11,682.94	11,682.94
Subtotal Account Pool: 61		(411,530.64)	(411,530.64)	28,181.93	221,424.12	0.00	221,424.12	(632,954.76)	204,216.03	204,216.03	186,354.82	186,354.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(36,456.23)	(36,456.23)	2,551.99	35,843.97	0.00	35,843.97	(72,300.20)	21,282.89	21,282.89	13,454.29	13,454.29
65YP10	Nonstatus Benefit Distr (Fica)	(11,006.40)	(11,006.40)	1,202.58	4,476.85	0.00	4,476.85	(15,483.25)	4,663.42	4,663.42	6,342.98	6,342.98
Subtotal Account Pool: 65		(47,462.63)	(47,462.63)	3,754.57	40,320.82	0.00	40,320.82	(87,783.45)	25,946.31	25,946.31	19,797.27	19,797.27
Account Pool: 71 - Support												
71	Support	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(31.74)	(31.74)	0.00	0.00	0.00	0.00	(31.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	(434.99)	(434.99)	0.00	0.00	0.00	0.00	(434.99)	406.59	406.59	28.40	28.40
710100	Out-of-State Travel	(5,657.26)	(5,657.26)	0.00	0.00	0.00	0.00	(5,657.26)	1,490.20	1,490.20	4,167.06	4,167.06
710200	Foreign Travel	(8,091.98)	(8,091.98)	0.00	0.00	0.00	0.00	(8,091.98)	3,785.36	3,785.36	4,306.62	4,306.62
711000	Purchasing Cards	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	0.00	(2,227.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(353.47)	349,646.53	0.00	19.31	0.00	19.31	349,627.22	115.31	115.31	238.16	238.16
711138	Supplies-Parts	(1,170.56)	(1,170.56)	204.85	571.30	0.00	571.30	(1,741.86)	628.68	628.68	541.88	541.88
711154	Supplies-Computer Peripherals	(3,838.00)	(3,838.00)	0.00	0.00	0.00	0.00	(3,838.00)	3,838.00	3,838.00	0.00	0.00
711160	Supplies-Books	(134.07)	(134.07)	138.57	138.57	0.00	138.57	(272.64)	0.00	0.00	134.07	134.07
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
7140	Postage	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
714000	Postage-General	(316.90)	(316.90)	1.62	6.66	0.00	6.66	(323.56)	17.78	17.78	299.12	299.12
714030	Postage-Express Mail	(233.43)	(233.43)	7.66	543.68	0.00	543.68	(777.11)	233.43	233.43	0.00	0.00
715000	Non-Cap Equip-General	(3,548.00)	(3,548.00)	574.00	574.00	0.00	574.00	(4,122.00)	3,548.00	3,548.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(734.55)	(734.55)	72.70	750.95	0.00	750.95	(1,485.50)	516.55	516.55	218.00	218.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	89.81	89.81
718016	Telecom-Usage (Tolls)	(556.91)	(556.91)	0.35	54.86	0.00	54.86	(611.77)	173.09	173.09	383.82	383.82
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	0.00	(115.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15,158.27)	(15,158.27)	0.00	4,292.62	0.00	4,292.62	(19,450.89)	6,228.81	6,228.81	8,929.46	8,929.46
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		907,283.04	1,257,283.04	999.75	6,951.95	0.00	6,951.95	1,250,331.09	21,005.80	21,005.80	19,336.40	19,336.40
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(42,453.50)	(42,453.50)	0.00	0.00	0.00	0.00	(42,453.50)	708.00	708.00	41,745.50	41,745.50
721155	Asstship-Tuition Waiver	(38,185.60)	(38,185.60)	0.00	17,410.25	0.00	17,410.25	(55,595.85)	38,185.60	38,185.60	0.00	0.00
Subtotal Account Pool: 72		(80,639.10)	(80,639.10)	0.00	17,410.25	0.00	17,410.25	(98,049.35)	38,893.60	38,893.60	41,745.50	41,745.50
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	0.00	(2,505.45)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(55,729.60)	(55,729.60)	3,293.64	28,610.77	0.00	28,610.77	(84,340.37)	28,054.73	28,935.34	26,794.26	26,794.26
Subtotal Account Pool: 76		(58,235.05)	(58,235.05)	3,293.64	28,610.77	0.00	28,610.77	(86,845.82)	28,054.73	28,935.34	26,794.26	26,794.26

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B266 - I-Scsi										
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(73,189.70)	(73,189.70)	0.00	0.00	0.00	0.00	0.00	74,992.50	73,189.70
8O1015	NonMand Tran Out-Cur ResTran Fnds	(44,037.92)	(44,037.92)	0.00	0.00	0.00	0.00	44,037.92	0.00	0.00
Subtotal Account Pool: 7Z		(117,227.62)	(117,227.62)	0.00	0.00	0.00	0.00	44,037.92	74,992.50	73,189.70
Total Fund: 14B266		192,188.00	542,188.00	36,229.89	314,717.91	0.00	314,717.91	227,470.09	318,116.47	363,035.00
Fund: 14B267 - 10 Gigabit Ethernet										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
611PXM	[NSE] Supplemental-Other-Misc	(26,195.00)	(26,195.00)	0.00	0.00	0.00	0.00	11,260.80	11,260.80	14,934.20
613N30	Graduate Research Assistant	(32,852.50)	(32,852.50)	0.00	12,500.09	0.00	12,500.09	22,216.00	22,216.00	10,636.50
613N50	Graduate - Stipend Only	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,792.04)	(3,792.04)	0.00	0.00	0.00	0.00	2,676.04	2,676.04	1,116.00
613P90	Graduate Summer Appoint - Research	(17,269.00)	(17,269.00)	0.00	4,800.01	0.00	4,800.01	11,384.20	11,384.20	5,884.80
615F10	PAT	(141,184.00)	(141,184.00)	15,960.39	140,884.28	0.00	140,884.28	106,744.00	106,744.00	34,440.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,890.00	0.00	1,890.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,900.00	4,400.00	0.00	4,400.00	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(547.50)	(547.50)	0.00	0.00	0.00	0.00	263.25	263.25	284.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	51.45	0.00	51.45	0.00	0.00	0.00
61SNSH	Student Labor	(59,282.03)	(59,282.03)	1,071.00	40,801.00	0.00	40,801.00	46,578.35	46,578.35	12,703.68
Subtotal Account Pool: 61		(284,122.07)	(284,122.07)	19,431.39	205,826.83	0.00	205,826.83	(489,948.90)	201,122.64	201,122.64
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(54,906.63)	(54,906.63)	6,441.46	57,035.66	0.00	57,035.66	(111,942.29)	42,163.83	42,163.83
65YP10	Nonstatus Benefit Distr (Fica)	(3,903.16)	(3,903.16)	159.60	931.54	0.00	931.54	(4,834.70)	1,878.49	1,878.49
Subtotal Account Pool: 65		(58,809.79)	(58,809.79)	6,601.06	57,967.20	0.00	57,967.20	(116,776.99)	44,042.32	44,042.32

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B267 - 10 Gigabit Ethernet													
Account Pool: 71 - Support													
71	Support	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(33.58)	(33.58)	0.00	0.00	0.00	0.00	(33.58)	33.58	33.58	0.00	0.00	
710100	Out-of-State Travel	(19,089.03)	(19,089.03)	0.00	423.81	0.00	423.81	(19,512.84)	8,526.30	8,526.30	10,562.73	10,562.73	
710200	Foreign Travel	(1,262.46)	(1,262.46)	0.00	505.98	0.00	505.98	(1,768.44)	0.00	0.00	1,262.46	1,262.46	
710300	Conference Registration Fees	(1,625.00)	(1,625.00)	300.00	1,400.00	0.00	1,400.00	(3,025.00)	1,625.00	1,625.00	0.00	0.00	
711000	Purchasing Cards	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	0.00	(1,980.80)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(4,876.28)	345,123.72	44.40	423.40	0.00	423.40	344,700.32	1,364.63	1,364.63	3,511.65	3,511.65	
711132	Supplies-Software Incl Site License	(5,344.95)	(5,319.95)	0.00	323.99	0.00	323.99	(5,643.94)	3,289.95	3,289.95	2,030.00	2,030.00	
711138	Supplies-Parts	(5,342.65)	(5,342.65)	25.50	9,688.06	0.00	9,688.06	(15,030.71)	3,442.45	3,442.45	1,900.20	1,900.20	
711160	Supplies-Books	0.00	0.00	0.00	204.26	0.00	204.26	(204.26)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(279.60)	(279.60)	0.00	56.38	0.00	56.38	(335.98)	279.60	279.60	0.00	0.00	
714000	Postage-General	(91.66)	(91.66)	1.03	5.70	0.00	5.70	(97.36)	7.96	7.96	83.70	83.70	
714010	Postage-Off Campus Mail Services	(11.28)	(11.28)	0.00	0.00	0.00	0.00	(11.28)	11.28	11.28	0.00	0.00	
714030	Postage-Express Mail	(1,141.08)	(1,141.08)	65.10	436.64	0.00	436.64	(1,577.72)	1,141.08	1,141.08	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	(4,895.00)	(4,895.00)	0.00	0.00	0.00	0.00	(4,895.00)	0.00	0.00	4,895.00	4,895.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,597.28)	(1,597.28)	75.95	911.40	0.00	911.40	(2,508.68)	911.40	911.40	685.88	685.88	
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	89.81	89.81	
718016	Telecom-Usage (Tolls)	(923.12)	(923.12)	21.54	302.84	0.00	302.84	(1,225.96)	562.22	562.22	360.90	360.90	
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	0.00	(120.48)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(5,292.30)	(3,592.30)	56.16	961.14	0.00	961.14	(4,553.44)	2,962.10	2,962.10	630.20	630.20	
719005	Business Meals-Group or Class Meals	(241.65)	(241.65)	0.00	0.00	0.00	0.00	(241.65)	0.00	0.00	241.65	241.65	
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		425,762.99	777,487.99	589.68	15,643.60	0.00	15,643.60	761,844.39	24,157.55	24,157.55	26,254.18	26,254.18	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	(5,120.25)	(5,120.25)	0.00	0.00	0.00	0.00	(5,120.25)	0.00	0.00	5,120.25	5,120.25	
721155	Asstship-Tuition Waiver	(9,164.20)	(9,164.20)	0.00	2,190.00	0.00	2,190.00	(11,354.20)	9,164.20	9,164.20	0.00	0.00	
Subtotal Account Pool: 72		(14,284.45)	(14,284.45)	0.00	2,190.00	0.00	2,190.00	(16,474.45)	9,164.20	9,164.20	5,120.25	5,120.25	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	(43,596.40)	(43,596.40)	0.00	0.00	0.00	0.00	(43,596.40)	43,596.40	43,596.40	0.00	0.00	
Subtotal Account Pool: 74		(43,596.40)	(43,596.40)	0.00	0.00	0.00	0.00	(43,596.40)	43,596.40	43,596.40	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	0.00	(210.13)	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(45,040.85)	(45,040.85)	2,662.22	28,244.19	0.00	28,244.19	(73,285.04)	31,548.87	32,131.72	12,909.13	12,909.13	
Subtotal Account Pool: 76		(45,250.98)	(45,250.98)	2,662.22	28,244.19	0.00	28,244.19	(73,495.17)	31,548.87	32,131.72	12,909.13	12,909.13	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	124,942.87	124,942.87	0.00	0.00	0.00	0.00	124,942.87	0.00	0.00	(123,864.66)	(124,942.87)	
8O1015	NonMand Tran Out-Cur ResTran Fnds	264,266.83	264,266.83	0.00	0.00	0.00	0.00	264,266.83	0.00	(264,266.83)	0.00	0.00	
Subtotal Account Pool: 7Z		389,209.70	389,209.70	0.00	0.00	0.00	0.00	389,209.70	0.00	(264,266.83)	(123,864.66)	(124,942.87)	
Total Fund: 14B267		368,909.00	720,634.00	29,284.35	309,871.82	0.00	309,871.82	410,762.18	353,631.98	89,948.00	18,185.80	17,107.59	

Fund: 14B343 - Voice over DSL

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B343 - Voice over DSL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(50,757.78)	(50,757.78)	4,742.89	44,127.82	0.00	44,127.82	(94,885.60)	50,757.78	50,757.78	0.00	0.00
61SNSH	Student Labor	(1,828.00)	(1,828.00)	0.00	0.00	0.00	0.00	(1,828.00)	1,828.00	1,828.00	0.00	0.00
Subtotal Account Pool: 61		(52,585.78)	(52,585.78)	4,742.89	44,127.82	0.00	44,127.82	(96,713.60)	52,585.78	52,585.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20,049.37)	(20,049.37)	1,914.10	17,865.07	0.00	17,865.07	(37,914.44)	20,049.37	20,049.37	0.00	0.00
Subtotal Account Pool: 65		(20,049.37)	(20,049.37)	1,914.10	17,865.07	0.00	17,865.07	(37,914.44)	20,049.37	20,049.37	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,867.44)	(4,867.44)	0.00	65.00	0.00	65.00	(4,932.44)	4,867.44	4,867.44	0.00	0.00
710200	Foreign Travel	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	96.00	96.00	0.00	0.00
710300	Conference Registration Fees	(575.00)	(575.00)	0.00	325.00	0.00	325.00	(900.00)	575.00	575.00	0.00	0.00
711000	Purchasing Cards	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
711100	Supplies-General	0.00	50,000.00	1,185.00	1,185.00	0.00	1,185.00	48,815.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(24.04)	(24.04)	24.04	288.48	0.00	288.48	(312.52)	24.04	24.04	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.15)	(1.15)	0.00	21.06	0.00	21.06	(22.21)	1.15	1.15	0.00	0.00
Subtotal Account Pool: 71		94,436.37	144,436.37	1,209.04	1,884.54	0.00	1,884.54	142,551.83	5,563.63	5,563.63	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,819.88)	(7,819.88)	786.59	6,387.69	0.00	6,387.69	(14,207.57)	7,632.99	7,819.88	0.00	0.00
Subtotal Account Pool: 76		(7,819.88)	(7,819.88)	786.59	6,387.69	0.00	6,387.69	(14,207.57)	7,632.99	7,819.88	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	86,018.66	86,018.66	0.00	0.00	0.00	0.00	86,018.66	0.00	(86,018.66)	0.00	0.00
Subtotal Account Pool: 7Z		86,018.66	86,018.66	0.00	0.00	0.00	0.00	86,018.66	0.00	(86,018.66)	0.00	0.00
Total Fund: 14B343		100,000.00	150,000.00	8,652.62	70,265.12	0.00	70,265.12	79,734.88	85,831.77	(0.00)	0.00	0.00
Fund: 14B345 - Resliient Packet Ring												
Account Pool: 71 - Support												
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
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		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
Total Fund: 14B345		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
Fund: 14B347 - IPv6												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	7,271.67	0.00	7,271.67	(7,271.67)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,622.54	0.00	1,622.54	(1,622.54)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	4,184.62	0.00	4,184.62	(4,184.62)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	15,653.26	107,066.73	0.00	107,066.73	(107,066.73)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	421.26	0.00	421.26	(421.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,846.00	18,616.79	0.00	18,616.79	(18,616.79)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	24.75	65.12	0.00	65.12	(65.12)	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B347 - IPv6												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	3,997.64	26,886.90	0.00	26,886.90	(26,886.90)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,440.37	0.00	2,440.37	(2,440.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	21,521.65	168,576.00	0.00	168,576.00	(168,576.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,317.22	43,339.75	0.00	43,339.75	(43,339.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	155.06	1,950.69	0.00	1,950.69	(1,950.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	6,472.28	45,290.44	0.00	45,290.44	(45,290.44)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	11,504.81	0.00	11,504.81	(11,504.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,740.91	0.00	3,740.91	(3,740.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300,000.00	0.00	199.18	0.00	199.18	299,800.82	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	280.95	0.00	280.95	(280.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	3,622.00	0.00	3,622.00	(3,622.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	27.97	0.00	27.97	(27.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	363.99	0.00	363.99	(363.99)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	38.13	473.54	0.00	473.54	(473.54)	0.00	0.00	0.00	0.00
717000	Consulting-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
718000	Telecom-General	0.00	0.00	631.33	948.91	0.00	948.91	(948.91)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	124.61	461.12	0.00	461.12	(461.12)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,311.23	0.00	1,311.23	(1,311.23)	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	67.35	695.84	0.00	695.84	(695.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.67	9,654.39	0.00	9,654.39	(9,654.39)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	300,000.00	889.09	36,572.13	0.00	36,572.13	263,427.87	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	0.00	0.00	2,888.27	25,322.63	0.00	25,322.63	(25,322.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	2,888.27	25,322.63	0.00	25,322.63	(25,322.63)	0.00	0.00	0.00	0.00
Total Fund: 14B347		0.00	300,000.00	31,771.29	278,548.45	0.00	278,548.45	21,451.55	0.00	0.00	0.00	0.00
Fund: 14B348 - Power over DTE												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	18,750.04	0.00	18,750.04	(18,750.04)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,645.65	0.00	3,645.65	(3,645.65)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,384.40	5,384.40	0.00	5,384.40	(5,384.40)	0.00	0.00	0.00	0.00
615F10	PAT	(3,542.50)	(3,542.50)	3,162.26	29,398.34	0.00	29,398.34	(32,940.84)	3,542.50	3,542.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.38	2.38	0.00	2.38	(2.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,761.75)	(1,761.75)	4,967.00	32,374.80	0.00	32,374.80	(34,136.55)	1,761.75	1,761.75	0.00	0.00
Subtotal Account Pool: 61		(5,304.25)	(5,304.25)	13,516.04	89,555.61	0.00	89,555.61	(94,859.86)	5,304.25	5,304.25	0.00	0.00

[illegible]

Org Mgr: Goldberg, Tammy 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: 14B349 - Scintillating Fiber Readout													
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: 14B349		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B358 - Ethernet First Mile													
Account Pool: 61 - Salaries and Wages													
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,399.99	0.00	6,399.99	(6,399.99)	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(3,280.00)	(3,280.00)	0.00	4,920.01	0.00	4,920.01	(8,200.01)	3,280.00	3,280.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	1,278.64	1,278.64	0.00	1,278.64	(1,278.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(3,280.00)	(3,280.00)	1,278.64	12,598.64	0.00	12,598.64	(15,878.64)	3,280.00	3,280.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	413.28	0.00	413.28	(413.28)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	413.28	0.00	413.28	(413.28)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	1,110.45	2,928.28	0.00	2,928.28	(2,928.28)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	1,154.93	0.00	1,154.93	(1,154.93)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	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	
711100	Supplies-General	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
711138	Supplies-Parts	0.00	0.00	(152.40)	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	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	24.38	24.38	0.00	24.38	(24.38)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.44	89.44	0.00	89.44	(89.44)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		50,000.00	110,000.00	1,106.87	5,032.03	0.00	5,032.03	104,967.97	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(328.00)	(328.00)	238.56	1,804.44	0.00	1,804.44	(2,132.44)	0.00	328.00	0.00	0.00	
Subtotal Account Pool: 76		(328.00)	(328.00)	238.56	1,804.44	0.00	1,804.44	(2,132.44)	0.00	328.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,608.00	3,608.00	0.00	0.00	0.00	0.00	3,608.00	0.00	(3,608.00)	0.00	0.00	
Subtotal Account Pool: 7Z		3,608.00	3,608.00	0.00	0.00	0.00	0.00	3,608.00	0.00	(3,608.00)	0.00	0.00	
Total Fund: 14B358		50,000.00	110,000.00	2,624.07	19,848.39	0.00	19,848.39	90,151.61	3,280.00	0.00	0.00	0.00	
Fund: 14B359 - GMPLS													
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	

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 14B359 - GMPLS												
Account Pool: 71 - Support												
711100	Supplies-General	100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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
Subtotal Account Pool: 71		100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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: 14B359		100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 14B360 - Optical Signaling												
Account Pool: 71 - Support												
711100	Supplies-General	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360		100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 14B369 - Serial Attached SCSI												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,102.85	0.00	1,102.85	(1,102.85)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	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
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	10.76	0.00	10.76	(10.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	48.58	0.00	48.58	(48.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,221.13	5,344.45	0.00	5,344.45	(5,344.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,000.00	100,000.00	3,245.42	6,556.63	0.00	6,556.63	93,443.37	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	324.54	655.66	0.00	655.66	(655.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	324.54	655.66	0.00	655.66	(655.66)	0.00	0.00	0.00	0.00
Total Fund: 14B369		50,000.00	100,000.00	3,569.96	7,212.29	0.00	7,212.29	92,787.71	0.00	0.00	0.00	0.00
Fund: 14B377 - USB-Universal Serial Bus												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B377		0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 14B386 - Vox-Voice Over Consortium												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	220.50	0.00	220.50	(220.50)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	0.00	0.00	0.00	0.00
0.00	0.00	4,271.48	15,926.86	0.00	15,926.86	(15,926.86)	0.00	0.00	0.00	0.00
0.00	0.00	4,271.48	16,192.86	0.00	16,192.86	(16,192.86)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18.52	0.00	18.52	(18.52)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18.52	0.00	18.52	(18.52)	0.00	0.00	0.00	0.00
0.00	0.00	678.88	678.88	0.00	678.88	(678.88)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,866.34	0.00	2,866.34	(2,866.34)	0.00	0.00	0.00	0.00
0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
0.00	0.00	719.81	719.81	0.00	719.81	(719.81)	0.00	0.00	0.00	0.00
0.00	0.00	95.51	103.92	0.00	103.92	(103.92)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.37	170.59	0.00	170.59	(170.59)	0.00	0.00	0.00	0.00
0.00	0.00	62.98	62.98	0.00	62.98	(62.98)	0.00	0.00	0.00	0.00
0.00	75,000.00	1,881.55	4,902.52	0.00	4,902.52	70,097.48	0.00	0.00	0.00	0.00
0.00	0.00	615.29	2,111.39	0.00	2,111.39	(2,111.39)	0.00	0.00	0.00	0.00
0.00	0.00	615.29	2,111.39	0.00	2,111.39	(2,111.39)	0.00	0.00	0.00	0.00
0.00	75,000.00	6,768.32	23,225.29	0.00	23,225.29	51,774.71	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,127.52	0.00	3,127.52	(3,127.52)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	399.75	0.00	399.75	(399.75)	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	3,527.27	0.00	3,527.27	46,472.73	0.00	0.00	0.00	0.00
0.00	0.00	0.00	262.71	0.00	262.71	(262.71)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	262.71	0.00	262.71	(262.71)	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	378.99	0.00	378.99	(378.99)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	378.99	0.00	378.99	(378.99)	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	4,168.97	0.00	4,168.97	95,831.03	0.00	0.00	0.00	0.00

Fund: 14B393 - SATA - Serial ATA

Org Mgr: Goldberg, Tammy A

[illegible]

Fund: 1ARRCC - Research Computing Operating

Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	75.53	0.00	75.53	(75.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	75.53	0.00	75.53	(75.53)	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: 1ARRCC		0.00	0.00	0.00	75.53	0.00	75.53	(75.53)	0.00	0.00	0.00	0.00
Fund: 1DRWL1 - PI Bill Lenharth												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.90	5,132.90	0.00	0.00
615F10	PAT	0.00	0.00	43,167.92	43,167.92	0.00	43,167.92	(43,167.92)	24,541.24	24,541.24	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	43,167.92	44,175.92	0.00	44,175.92	(44,175.92)	29,674.14	29,674.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	17,200.33	17,200.33	0.00	17,200.33	(17,200.33)	10,979.41	10,979.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.67	0.00	84.67	(84.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	17,200.33	17,285.00	0.00	17,285.00	(17,285.00)	10,979.41	10,979.41	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	114,448.67	0.00	45.00	0.00	45.00	114,403.67	769.10	769.10	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,845.00	2,000.00	4,845.00	(4,845.00)	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	220.00	220.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.99	1,689.99
715000	Non-Cap Equip-General	0.00	0.00	2,348.00	4,248.00	0.00	4,248.00	(4,248.00)	0.00	0.00	4,353.00	4,353.00
718000	Telecom-General	0.00	0.00	250.77	769.09	0.00	769.09	(769.09)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	939.49	0.00	939.49	(939.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	114,448.67	2,598.77	8,846.58	2,000.00	10,846.58	103,602.09	769.10	769.10	6,262.99	6,262.99
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	3,725.00	3,725.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00
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	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: 1DRWL1		0.00	114,448.67	62,967.02	70,307.50	2,000.00	72,307.50	42,141.17	41,422.65	41,422.65	9,987.99	9,987.99
Fund: 1UR000 - VPRPS 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

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General											
Account Pool: 7Z - Transfers Out											
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: 1UR000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	6,660,718.11	11,897,585.38	592,730.33	4,378,435.93	10,146.84	4,388,582.77	7,509,002.61	4,993,344.60	3,883,974.26	5,162,699.19	5,089,379.11

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	371,690.00	420,719.42	45,364.24	415,826.76	0.00	415,826.76	4,892.66	362,371.69	362,371.69	293,387.86	293,387.86
617F10	Operating Staff	56,131.00	33,218.72	3,189.76	34,261.12	0.00	34,261.12	(1,042.40)	57,166.72	57,166.72	78,683.00	78,683.00
617PLG	Operating Staff-Longevity	0.00	1,169.00	127.68	1,213.95	0.00	1,213.95	(44.95)	1,148.39	1,148.39	1,082.92	1,082.92
61CPEX	[NSE] Non-Status 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	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	2,952.38	22,191.03	0.00	22,191.03	(22,191.03)	12,928.50	12,928.50	7,020.00	7,020.00
61SNSH	Student Labor	0.00	0.00	534.00	5,046.00	0.00	5,046.00	(5,046.00)	12,101.17	12,101.17	3,047.32	3,047.32
61SNWS	College Work Study	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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		427,821.00	455,107.14	52,168.06	478,722.86	0.00	478,722.86	(23,615.72)	445,716.47	445,716.47	383,221.10	383,221.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	166,850.19	180,876.90	19,421.58	179,316.66	0.00	179,316.66	1,560.24	155,229.16	155,229.16	130,224.98	130,224.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	98.00	258.72	1,967.91	0.00	1,967.91	(1,869.91)	1,182.54	1,182.54	680.60	680.60
Subtotal Account Pool: 65		166,850.19	180,974.90	19,680.30	181,284.57	0.00	181,284.57	(309.67)	156,411.70	156,411.70	130,905.58	130,905.58

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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	403.29	0.00	403.29	(403.29)	657.47	657.47	545.77	545.77
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	30.00	2,664.88	0.00	2,664.88	(2,664.88)	3,642.09	3,642.09	2,246.03	2,246.03
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.62	71.62	50.00	50.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	195.00	195.00	25.00	25.00
710305	Registration Fees-Other	0.00	0.00	25.00	7,692.00	0.00	7,692.00	(7,692.00)	6,455.00	6,455.00	80.00	80.00
710310	Workshop Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	40.00	40.00	1,245.00	1,245.00
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	360.52	0.00	360.52	(360.52)	1,053.36	1,053.36	3,389.00	3,389.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	46,911.00	46,911.00	7.44	474.91	0.00	474.91	46,436.09	889.51	889.51	6,782.82	6,782.82
711102	Supplies-Central Stores	0.00	0.00	6.28	289.56	0.00	289.56	(289.56)	308.40	308.40	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	44.00	44.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	86.50	86.50	76.48	76.48
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	83.41	0.00	83.41	(83.41)	363.72	363.72	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	942.93	2,914.83	0.00	2,914.83	(2,914.83)	4,638.31	4,638.31	1,651.35	1,651.35
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.00)	(19.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	454.45	0.00	454.45	(454.45)	254.59	254.59	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	116.99	2,953.16	0.00	2,953.16	(2,953.16)	2,510.31	2,510.31	947.99	947.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	84.48	0.00	84.48	(84.48)	0.00	0.00	942.00	942.00
711172	Program Supplies	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
711187	Radiology Supplies & Film	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	409.46	409.46
711200	Research Supplies	0.00	0.00	0.00	80.85	0.00	80.85	(80.85)	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	463.30	4,869.60	0.00	4,869.60	(4,869.60)	5,365.40	5,365.40	4,589.99	4,589.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.36	325.36	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,322.50	0.00	1,322.50	(1,322.50)	0.00	0.00	24.26	24.26
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	44.89	549.47	0.00	549.47	(549.47)	589.92	589.92	475.90	475.90
714005	Postage-Campus Mail Services	0.00	0.00	0.00	214.15	0.00	214.15	(214.15)	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	19.86	19.86	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.26	130.26	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.95	2,524.95	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	140.24	0.00	140.24	(140.24)	1,354.75	1,354.75	3,881.29	3,881.29
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	254.85	0.00	254.85	(254.85)	1,531.85	1,531.85	1,845.00	1,845.00
7160	Maintenance and Repairs	0.00	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	1,274.71	0.00	1,274.71	(1,274.71)	2,578.28	2,578.28	4,455.96	4,455.96
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	162.83	0.00	162.83	(162.83)	266.98	266.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.53	176.53	1,480.00	1,480.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	558.75	558.75	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,500.00	6,500.00	0.00	567.03	0.00	567.03	5,932.97	4,570.00	4,570.00	3,595.00	3,595.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,151.00	7,660.66	0.00	7,660.66	(7,660.66)	8,834.18	8,834.18	(742.35)	(742.35)
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,530.06	0.00	4,567.76	0.00	4,567.76	(3,037.70)	4,623.88	4,623.88	3,525.51	3,525.51
717282	Oth Prof Ser- Haz Waste Removal	100,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00	39.48	0.00	39.48	(39.48)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.50	789.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	420.66	5,314.04	0.00	5,314.04	(5,314.04)	6,690.71	6,690.71	4,475.07	4,475.07
718006	Telecom-Cellular Phones	0.00	0.00	127.52	1,406.08	0.00	1,406.08	(1,406.08)	0.00	0.00	317.87	317.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.85	270.85
718016	Telecom-Usage (Tolls)	0.00	0.00	16.51	393.18	0.00	393.18	(393.18)	515.50	515.50	605.01	605.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	140.00	564.65	0.00	564.65	(564.65)	502.50	502.50	569.01	569.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.78	51.78	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	200.00	200.00	675.00	675.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	825.00	825.00	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	590.04	590.04
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.04	243.04	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.40	3,194.40
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.88)	(15.88)	2,560.62	2,560.62
Subtotal Account Pool: 71		153,411.00	77,941.06	4,492.52	52,957.57	0.00	52,957.57	24,983.49	63,725.48	63,725.48	58,011.33	58,011.33
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	5,978.50	5,978.50	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.51	3,073.51	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	9,052.01	9,052.01	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												
780Z55	Other Utilities-HazardousWaste Disp	0.00	80,000.00	3,016.18	75,680.38	2,562.05	78,242.43	1,757.57	62,509.16	62,509.16	29,740.00	29,740.00
Subtotal Account Pool: 78		0.00	80,000.00	3,016.18	75,680.38	2,562.05	78,242.43	1,757.57	62,509.16	62,509.16	29,740.00	29,740.00
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												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(2,197.00)	0.00	(2,197.00)	2,197.00	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.31)	0.00	(0.31)	0.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(2,197.31)	0.00	(2,197.31)	2,197.31	0.00	0.00	0.00	0.00

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000										
748,082.19	794,023.10	79,357.06	786,448.07	2,562.05	789,010.12	5,012.98	737,414.82	737,414.82	601,878.01	601,878.01
Total Org: URREHS										
748,082.19	794,023.10	79,357.06	786,448.07	2,562.05	789,010.12	5,012.98	737,414.82	737,414.82	601,878.01	601,878.01

Org Mgr: Goldberg, Tammy 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: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(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
613N60	Graduate - PT Lecturer	(4,629.00)	(4,629.00)	0.00	0.00	0.00	0.00	(4,629.00)	0.00	0.00	0.00	0.00
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	0.00	(26,656.34)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	0.00	(18,790.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,911.39)	(10,911.39)	0.00	0.00	0.00	0.00	(10,911.39)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(79,494.42)	(79,494.42)	0.00	0.00	0.00	0.00	(79,494.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	0.00	(102.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(160,284.05)	(160,284.05)	0.00	0.00	0.00	0.00	(160,284.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
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	(6,521.73)	(6,521.73)	0.00	0.00	0.00	0.00	(6,521.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	0.00	(2,182.40)	0.00	0.00	0.00	0.00
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	0.00	(14,847.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	0.00	(1,733.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	0.00	(1,019.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	0.00	(7,614.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	0.00	1,826.27	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	0.00	(7,952.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	0.00	(172,419.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(212,964.84)	(212,964.84)	0.00	0.00	0.00	0.00	(212,964.84)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(476,377.69)	(476,377.69)	0.00	0.00	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Fund: 1ARRCC - Research Computing Operating												
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
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
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

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating										
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
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	668.33	668.33	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	31.98
7160	Maintenance and Repairs	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	155.00	155.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	668.33	668.33	374.48	374.48
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARRCC		0.00	0.00	0.00	0.00	0.00	668.33	668.33	374.48	374.48
Fund: 1GR021 - RCC Misc Equipment Gift Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
Total Fund: 1GR021		0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
Total Org: URRIOL		(476,377.69)	(476,377.69)	0.00	0.00	0.00	3,118.33	3,118.33	374.48	374.48

Org: URRIPM - Office of Intellectual Property Mgt

Org Mgr: Goldberg, Tammy 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: 1DR003 - VPR Royalties												
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	6,794.13	6,794.13	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,794.13	6,794.13	0.00	0.00
Total Fund: 1DR003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,794.13	6,794.13	0.00	0.00
Fund: 1DR004 - PI Royalty Payments												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,691.64	11,691.64	585.36	585.36
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.37	64.37	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,756.01	11,756.01	585.36	585.36
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.11	982.11	49.17	49.17
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.11	982.11	49.17	49.17
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
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	15,647.25	0.00	15,647.25	(15,647.25)	0.01	0.01	1,207.37	1,207.37
71CZ07	Intellectual Property Proceeds	0.00	0.00	0.00	5,182.47	0.00	5,182.47	(5,182.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	20,829.72	0.00	20,829.72	(20,829.72)	0.01	0.01	1,207.37	1,207.37
Total Fund: 1DR004		0.00	0.00	0.00	20,829.72	0.00	20,829.72	(20,829.72)	12,738.13	12,738.13	1,841.90	1,841.90
Fund: 1DR005 - Patent Support Costs												
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
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DR007 - Royalties Receipts												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.50	553.50	6,550.57	6,550.57
611PXM	[NSE] Supplemental-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	553.50	553.50	6,550.57	6,550.57
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.49	46.49	550.25	550.25
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.49	46.49	550.25	550.25

Org: URRIPM - Office of Intellectual Property Mgt

Org Mgr: Goldberg, Tammy 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: 1DR007 - Royalties Receipts												
Account Pool: 71 - Support												
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	367.97	0.00	367.97	(367.97)	1,326.43	1,326.43	1,517.81	1,517.81
71CZ07	Intellectual Property Proceeds	0.00	0.00	(322.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(322.22)	367.97	0.00	367.97	(367.97)	1,326.43	1,326.43	1,517.81	1,517.81
Total Fund: 1DR007		0.00	0.00	(322.22)	367.97	0.00	367.97	(367.97)	1,926.42	1,926.42	8,618.63	8,618.63
Fund: 1UR000 - VPRPS Educational and 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
617F10	Operating Staff	0.00	8,000.00	1,396.08	7,678.44	0.00	7,678.44	321.56	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	8,000.00	1,396.08	7,678.44	0.00	7,678.44	321.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	558.43	3,071.37	0.00	3,071.37	(3,071.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	558.43	3,071.37	0.00	3,071.37	(3,071.37)	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	211.46	211.46	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,848.98	0.00	1,848.98	(1,848.98)	920.18	920.18	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	670.00	670.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,440.00	12,440.00	0.00	58.50	0.00	58.50	12,381.50	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	155.21	155.21	0.00	0.00
7112	Research Supplies	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	15.45	15.45	0.00	15.45	(15.45)	44.72	44.72	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
7172	Other 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	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
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	80,000.00	80,000.00	6,385.98	104,790.93	0.00	104,790.93	(24,790.93)	67,786.84	67,786.84	35,319.68	35,319.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		92,440.00	92,440.00	6,401.43	106,768.86	0.00	106,768.86	(14,328.86)	69,987.41	69,987.41	35,319.68	35,319.68
Total Fund: 1UR000		92,440.00	100,440.00	8,355.94	117,518.67	0.00	117,518.67	(17,078.67)	69,987.41	69,987.41	35,319.68	35,319.68
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	100,560.00	103,488.65	11,123.06	103,488.69	0.00	103,488.69	(0.04)	100,560.00	100,560.00	95,770.00	95,770.00
61SNSH	Student Labor	0.00	0.00	99.75	955.50	0.00	955.50	(955.50)	0.00	0.00	210.00	210.00

Org: URRIPM - Office of Intellectual Property Mgt

Org Mgr: Goldberg, Tammy 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: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		100,560.00	103,488.65	11,222.81	104,444.19	0.00	104,444.19	(955.54)	100,560.00	100,560.00	95,980.00	95,980.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,218.40	41,225.84	4,449.23	41,226.66	0.00	41,226.66	(0.82)	37,207.28	37,207.28	33,519.52	33,519.52
Subtotal Account Pool: 65		39,218.40	41,225.84	4,449.23	41,226.66	0.00	41,226.66	(0.82)	37,207.28	37,207.28	33,519.52	33,519.52
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	83.25	83.25	0.00	83.25	(83.25)	34.31	34.31	70.94	70.94
710100	Out-of-State Travel	0.00	0.00	251.20	2,007.61	0.00	2,007.61	(2,007.61)	2,305.37	2,305.37	4,636.68	4,636.68
710300	Conference Registration Fees	0.00	0.00	0.00	755.00	0.00	755.00	(755.00)	1,392.50	1,392.50	3,432.00	3,432.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	10.52	51.25	51.25
711100	Supplies-General	13,354.42	13,354.42	1,026.00	1,473.90	0.00	1,473.90	11,880.52	(7.52)	(7.52)	9,131.64	9,131.64
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	3,760.00	0.00	3,760.00	(3,760.00)	1,800.00	1,800.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	275.00	275.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	25.57	586.04	0.00	586.04	(586.04)	569.74	569.74	475.37	475.37
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	327.85	0.00	327.85	(327.85)	150.00	150.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	91.56	774.28	0.00	774.28	(774.28)	431.24	431.24	327.74	327.74
714000	Postage-General	0.00	0.00	4.36	82.95	0.00	82.95	(82.95)	187.56	187.56	400.87	400.87
714030	Postage-Express Mail	0.00	0.00	0.00	140.89	0.00	140.89	(140.89)	145.10	145.10	391.33	391.33
716100	Rentals & Leases-General	0.00	0.00	99.50	597.00	0.00	597.00	(597.00)	398.00	398.00	547.75	547.75
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	7,024.92	7,115.92	0.00	7,115.92	(7,115.92)	356.36	356.36	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)	0.00	0.00	147.11	1,367.61	0.00	1,367.61	(1,367.61)	1,343.60	1,343.60	1,767.13	1,767.13
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
718016	Telecom-Usage (Tolls)	0.00	0.00	92.02	735.93	0.00	735.93	(735.93)	753.92	753.92	745.19	745.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	75.24	75.24
719100	Membership Dues & Fees	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	175.00	175.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	21,183.57	21,183.57
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
71CZ00	Other Expenses-Deductions	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		13,354.42	13,354.42	8,849.49	21,108.23	0.00	21,108.23	(7,753.81)	10,485.70	10,485.70	43,671.70	43,671.70
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UR020		153,132.82	158,068.91	24,521.53	166,779.08	0.00	166,779.08	(8,710.17)	148,252.98	148,252.98	173,171.22	173,171.22
Total Org: URRIPM		245,572.82	258,508.91	32,555.25	305,495.44	0.00	305,495.44	(46,986.53)	239,699.07	239,699.07	218,951.43	218,951.43

Org: URRIRC - NH Industrial Research Center

Org Mgr: Goldberg, Tammy 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: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	2,011.62	0.00	500.96	1,510.66	2,011.62	0.00	27,988.38	27,988.38
Subtotal Account Pool: 73		0.00	2,011.62	0.00	500.96	1,510.66	2,011.62	0.00	27,988.38	27,988.38
Total Fund: 14U445		0.00	2,011.62	0.00	500.96	1,510.66	2,011.62	0.00	27,988.38	27,988.38
Fund: 1DRG01 - HS Design of Experim Train- Draper										
Account Pool: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.50)	(5.50)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.50)	(5.50)
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00
Total Fund: 1DRG01		0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	(5.50)	(5.50)
Total Org: URRIRC		0.00	2,011.62	0.00	506.46	1,510.66	2,017.12	(5.50)	27,982.88	27,982.88

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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	43,854.00	43,854.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,854.00	43,854.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,226.02	16,226.02	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,226.02	16,226.02	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	648.95	0.00	648.95	(648.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	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	2,000.00	0.00	829.28	0.00	829.28	1,170.72	66.50	66.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.07	1,350.07	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
717200	Other Professional Services-General	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	4,117.00	4,117.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	12,360.00	0.00	11,596.23	0.00	11,596.23	763.77	76,326.07	76,326.07	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	57,960.00	0.00	50,000.00	4,015.00	54,015.00	3,945.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	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
Subtotal Account Pool: 74		0.00	57,960.00	0.00	53,945.00	4,015.00	57,960.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790510	Contingency-Critical Needs	15,000.00	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: 79		27,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Account Pool: 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	11,500.00	0.00	11,500.00	(11,500.00)	41,666.00	41,666.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	(5,000.00)	37,000.00	41,000.00	0.00	41,000.00	(46,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	515,634.89	490,314.89	66,587.00	350,052.00	0.00	350,052.00	140,262.89	481,446.00	481,446.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	24,237.00	30,437.00	0.00	30,437.00	(30,437.00)	16,457.00	16,457.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	65,000.00	65,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	75,000.00	75,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	536.76	0.00	536.76	(536.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		515,634.89	485,314.89	127,824.00	454,025.76	0.00	454,025.76	31,289.13	679,569.00	679,569.00	0.00	0.00
Total Fund: 1UR000		542,634.89	562,634.89	127,824.00	519,566.99	4,015.00	523,581.99	39,052.90	815,975.09	815,975.09	0.00	0.00
Total Org: URRISE		542,634.89	562,634.89	127,824.00	519,566.99	4,015.00	523,581.99	39,052.90	815,975.09	815,975.09	0.00	0.00

Org: URRLAB - PI 13% INDIRECT COST RETURN

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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	1,332.74	1,332.74	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,519.09	0.00	3,519.09	(3,519.09)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	1,849,296.00	1,849,296.00	0.00	1,841,798.35	0.00	1,841,798.35	7,497.65	1,554,147.26	1,554,147.26	0.00	0.00
Subtotal Account Pool: 7Z		1,849,296.00	1,849,296.00	0.00	1,845,317.44	0.00	1,845,317.44	3,978.56	1,555,480.00	1,555,480.00	0.00	0.00
Total Fund: 1UR000		1,849,296.00	1,849,296.00	0.00	1,845,317.44	0.00	1,845,317.44	3,978.56	1,555,480.00	1,555,480.00	0.00	0.00
Total Org: URRLAB		1,849,296.00	1,849,296.00	0.00	1,845,317.44	0.00	1,845,317.44	3,978.56	1,555,480.00	1,555,480.00	0.00	0.00

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy 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: 13E072 - Middle School Math Partnership										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.16	0.00	76.16	(76.16)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	76.16	0.00	76.16	(76.16)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	6.09	0.00	6.09	(6.09)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	6.09	0.00	6.09	(6.09)	0.00	0.00
Total Fund: 13E072		0.00	0.00	0.00	82.25	0.00	82.25	(82.25)	0.00	0.00
Fund: 1DRASP - Advancing Science Program										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	0.00	10,690.62	10,191.00	10,191.00	0.00	10,191.00	499.62	0.00	0.00
Subtotal Account Pool: 74		0.00	10,690.62	10,191.00	10,191.00	0.00	10,191.00	499.62	0.00	0.00
Total Fund: 1DRASP		0.00	10,690.62	10,191.00	10,191.00	0.00	10,191.00	499.62	0.00	0.00
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,600.11	2,571.61	0.00	2,571.61	(2,571.61)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,600.11	2,571.61	0.00	2,571.61	(2,571.61)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	640.05	1,028.65	0.00	1,028.65	(1,028.65)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	640.05	1,028.65	0.00	1,028.65	(1,028.65)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	1,467.74	1,467.74	0.00	1,467.74	(1,467.74)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	453.08	453.08	0.00	453.08	(453.08)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	1,150.00	6,525.00	0.00	6,525.00	(6,525.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	74.99	74.99	0.00	74.99	(74.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	7.53	7.53	0.00	7.53	(7.53)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	12.23	0.00	12.23	(12.23)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,348.34	13,735.57	0.00	13,735.57	(13,735.57)	0.00	0.00
Total Fund: 1DRLCT		0.00	0.00	5,588.50	17,335.83	0.00	17,335.83	(17,335.83)	0.00	0.00
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engr										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	910.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	910.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00

Org: URRLECT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy 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: 1GRHLC - Leitzel Center for Math, Sci & Engr												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.44	243.60	0.00	243.60	(243.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	76.44	243.60	0.00	243.60	(243.60)	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
711000	Purchasing Cards	0.00	0.00	(127.50)	(127.50)	0.00	(127.50)	127.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	209.89	8,284.06	0.00	8,284.06	(8,284.06)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	39.75	0.00	39.75	(39.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	73.97	0.00	73.97	(73.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	55.90	204.46	0.00	204.46	(204.46)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	217.96	1,115.99	0.00	1,115.99	(1,115.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(40.37)	397.33	0.00	397.33	(397.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.54	115.29	0.00	115.29	(115.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.68	2,655.97	0.00	2,655.97	(2,655.97)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	407.10	13,291.97	0.00	13,291.97	(13,291.97)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRHLC		0.00	0.00	1,393.54	20,335.57	0.00	20,335.57	(20,335.57)	0.00	0.00	0.00	0.00
Total Org: URRLECT		0.00	10,690.62	17,173.04	47,944.65	0.00	47,944.65	(37,254.03)	0.00	0.00	0.00	0.00

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Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

[illegible]

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Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility											
Total Fund: 1AR261	0.00	0.00	0.00	1,762.97	0.00	1,762.97	(1,762.97)	3,635.67	3,635.67	1,050.00	1,050.00
Fund: 1DR314 - PI Internal Research Support											
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											
7103 Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DR314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DR31B - UNH Submarine Race Team											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.78	0.00	0.78	(0.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.78	0.00	0.78	(0.78)	0.00	0.00	0.00	0.00
Total Fund: 1DR31B	0.00	0.00	0.00	0.78	0.00	0.78	(0.78)	0.00	0.00	0.00	0.00
Fund: 1DR357 - Marine Program Vehicles											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.03	516.03	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	194.15	194.15	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	3,221.25	0.00	3,221.25	(3,221.25)	1,154.27	1,154.27	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	359.10	2,679.16	0.00	2,679.16	(2,679.16)	151.84	151.84	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.63	529.63	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	1,276.72	0.00	1,276.72	(1,276.72)	1,488.40	1,488.40	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	359.10	7,202.13	0.00	7,202.13	(7,202.13)	4,034.32	4,034.32	0.00	0.00

Org Mgr: Audet, Jane Anne

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Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2ME - Meeker Internal Research Support												
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	0.00	2,930.00	0.00	2,930.00	(2,930.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,930.00	0.00	2,930.00	(2,930.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DX2ME		0.00	0.00	0.00	2,930.00	0.00	2,930.00	(2,930.00)	0.00	0.00	0.00	0.00
Fund: 1GR002 - Sml-scholarships												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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
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	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1GR002		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	300.00	300.00	0.00	0.00
Fund: 1GR003 - Mar Science Scholar.-bickford												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	4,000.00	4,000.00	2,520.00	2,520.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,520.00	2,520.00
Total Fund: 1GR003		0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	4,000.00	4,000.00	2,520.00	2,520.00
Fund: 1GR004 - C. F. Jackson Scholarship Fund												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

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Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR007 - Jel Annual 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40	72.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.54	745.54
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,819.84	7,819.84
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.77	987.77	(426.00)	(426.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	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	1.10	1.10	6.70	6.70
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	22.50	22.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.67)	(1,142.67)
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.87	988.87	7,173.31	7,173.31
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												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,422.55	14,422.55	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	10,914.46	10,914.46	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,337.01	25,337.01	0.00	0.00
Total Fund: 1GR007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,325.88	26,325.88	7,173.31	7,173.31
Fund: 1GR009 - Class Of 1937 ProFessorship												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,670.50	0.00	9,670.50	(9,670.50)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	17,456.60	17,456.60
Subtotal Account Pool: 61		0.00	0.00	0.00	9,670.50	0.00	9,670.50	(9,670.50)	8,000.00	8,000.00	17,456.60	17,456.60
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	812.36	0.00	812.36	(812.36)	672.06	672.06	1,466.36	1,466.36
Subtotal Account Pool: 65		0.00	0.00	0.00	812.36	0.00	812.36	(812.36)	672.06	672.06	1,466.36	1,466.36

Org: URRMAP - Marine Program

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR009 - Class Of 1937 PrOfessorship												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	341.00	0.00	341.00	(341.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	955.67	0.00	955.67	(955.67)	124.97	124.97	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.00	2,879.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,122.08	0.00	1,122.08	(1,122.08)	947.89	947.89	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
7172	Other 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	2,529.75	0.00	2,529.75	(2,529.75)	3,951.86	3,951.86	0.00	0.00
Total Fund: 1GR009		0.00	0.00	0.00	13,012.61	0.00	13,012.61	(13,012.61)	12,623.92	12,623.92	18,922.96	18,922.96
Fund: 1GR012 - Shoals Marine Lab Enhancement												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 1GR012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Fund: 1GR013 - Natl Ocean Science Bowl												
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: 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: 1GR013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GR014 - Dr Marjorie A Parsons Fund												
Account Pool: 71 - Support												
710305	Registration Fees-Other	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
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	1,800.00	1,800.00	1,800.00	1,800.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Fund: 1GR014		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,800.00	1,800.00	1,800.00	1,800.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH09 - Genetic Variation Of Copepod										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	6.60	6.60	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00	0.00
Total Fund: 1GRH09		0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00	0.00
Fund: 1GRH10 - Witch Flounder Aquaculture										
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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH11 - Endocrine Disrupters+Biotoxins										
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Subtotal Account Pool: 65		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
Subtotal Account Pool: 71		0.00	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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH12 - Sex Determination In Porphyra										
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	(1,253.75)	(1,253.75)	0.00	0.00
61SNSH	Student Labor	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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	(1,670.25)	(1,670.25)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit												
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	76.70	76.70
7112	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	2,091.73	2,091.73
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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.88	94.88
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.31	2,263.31
Total Fund: 1GRH22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347.31	3,347.31
Fund: 1GRH23 - Clam Leukemia Model-Walker												
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												
7112	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: 1GRH23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH24 - Fucales Population Ecology KI												
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	68.00	0.00	68.00	(68.00)	322.60	322.60	55.36	55.36
Subtotal Account Pool: 71		0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	322.60	322.60	55.36	55.36
Total Fund: 1GRH24		0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	322.60	322.60	55.36	55.36
Fund: 1GRH25 - Pcr Instrumentation-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: 1GRH25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH28 - Oe Tanks Control Rooms												
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	60.00	60.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH34 - Rebuild Sedimentation Tower Fa												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GRH34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH35 - Ceps Faculty Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	46,763.00	49,027.85	(442.44)	48,579.90	0.00	48,579.90	447.95	49,635.04	49,635.04	55,100.00	55,100.00
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		46,763.00	49,027.85	(442.44)	48,579.90	0.00	48,579.90	447.95	49,635.04	49,635.04	55,100.00	55,100.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,237.57	19,530.78	(176.98)	19,420.04	0.00	19,420.04	110.74	18,364.92	18,364.92	19,285.00	19,285.00
Subtotal Account Pool: 65		18,237.57	19,530.78	(176.98)	19,420.04	0.00	19,420.04	110.74	18,364.92	18,364.92	19,285.00	19,285.00
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	54.00	54.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH35		65,000.57	68,558.63	(619.42)	67,999.94	0.00	67,999.94	558.69	67,999.96	67,999.96	74,439.00	74,439.00
Fund: 1GRH36 - Cos Fac Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	46,763.00	48,885.54	0.00	48,887.87	0.00	48,887.87	(2.33)	49,635.04	49,635.04	50,470.00	50,470.00
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		46,763.00	48,885.54	0.00	48,887.87	0.00	48,887.87	(2.33)	49,635.04	49,635.04	50,470.00	50,470.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,237.57	19,474.09	0.00	19,543.14	0.00	19,543.14	(69.05)	18,365.04	18,365.04	17,664.51	17,664.51
Subtotal Account Pool: 65		18,237.57	19,474.09	0.00	19,543.14	0.00	19,543.14	(69.05)	18,365.04	18,365.04	17,664.51	17,664.51

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH36 - Cos Fac Support												
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	1,344.42	1,344.42
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	277.00	87.75	87.75
7112	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	145.95	145.95
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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	318.00	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	33.28	33.28
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	1,861.40	1,861.40
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	96,320.00	96,320.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,320.00	96,320.00	0.00	0.00
Total Fund: 1GRH36		65,000.57	68,359.63	0.00	68,431.01	0.00	68,431.01	(71.38)	164,915.08	164,915.08	69,995.91	69,995.91
Fund: 1GRH37 - Hydrophone Equipment-Baldwin												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	2.56	2.56	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56	0.00	0.00
Total Fund: 1GRH37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.56	110.56	0.00	0.00
Fund: 1GRH38 - Estuary Particle Input-Ward												
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	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	396.00	396.00
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
7112	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

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH38 - Estuary Particle Input-Ward											
Total Fund: 1GRH38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
Fund: 1GRH40 - Research Vessel											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GRH40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH42 - Scuba Compressor											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94	51.94	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94	51.94	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	(51.94)	(51.94)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.94)	(51.94)
Total Fund: 1GRH42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94	51.94	(51.94)	(51.94)
Fund: 1GRH43 - Diving Instr Upgrade											
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	5.17	5.17	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17	5.17	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	242.70	242.70
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.70	242.70
Total Fund: 1GRH43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17	5.17	242.70	242.70
Fund: 1GRH45 - Center For Marine Biology											
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	1,845.00	1,845.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	525.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	4.05	4.05	0.00	4.05	(4.05)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	1,647.00	1,647.00	0.00	1,647.00	(1,647.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,176.05	2,176.05	0.00	2,176.05	(2,176.05)	0.00	0.00	1,845.00	1,845.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH45 - Center For Marine Biology												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	44.10	44.10	0.00	44.10	(44.10)	0.00	0.00	154.98	154.98
Subtotal Account Pool: 65		0.00	0.00	44.10	44.10	0.00	44.10	(44.10)	0.00	0.00	154.98	154.98
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62	59.62	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,081.30	0.00	1,081.30	(1,081.30)	1,857.50	1,857.50	1,996.00	1,996.00
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	2,642.22	0.00	2,642.22	(2,642.22)	745.40	745.40	662.00	662.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	966.16	0.00	966.16	(966.16)	0.00	0.00	1,309.50	1,309.50
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
710310	Workshop Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	350.00	350.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	664.43	5,259.83	0.00	5,259.83	(5,259.83)	3,471.90	3,471.90	2,630.76	2,630.76
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	642.85	642.85
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.30	2,975.30
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	1,285.17	4,534.92	0.00	4,534.92	(4,534.92)	2,506.28	2,506.28	748.08	748.08
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.95	289.95
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	1,195.83	4,431.50	0.00	4,431.50	(4,431.50)	2,869.66	2,869.66	5,070.10	5,070.10
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	11.80	39.65	0.00	39.65	(39.65)	45.35	45.35	37.65	37.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56	4.56
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	429.00	429.00	0.00	429.00	(429.00)	5,647.00	5,647.00	301.32	301.32
7161	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	380.00	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	(2,700.00)	0.00	(2,700.00)	2,700.00	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	500.00	500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	174.44	174.44
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.20	432.20
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
Subtotal Account Pool: 71		0.00	0.00	3,586.23	17,459.58	0.00	17,459.58	(17,459.58)	19,902.71	19,902.71	18,504.71	18,504.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	4,290.83	4,014.90	8,305.73	(8,305.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	4,290.83	4,014.90	8,305.73	(8,305.73)	0.00	0.00	0.00	0.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH45 - Center For Marine Biology												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	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: 1GRH45		0.00	0.00	5,806.38	23,970.56	4,014.90	27,985.46	(27,985.46)	19,902.71	19,902.71	20,504.69	20,504.69
Fund: 1GRH46 - Center For Ocean Engineering												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,130.54	0.00	6,130.54	(6,130.54)	0.00	0.00	20,000.00	20,000.00
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
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	23,624.00	23,624.00
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	462.00	462.00	50.00	50.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,130.54	0.00	6,130.54	(6,130.54)	462.00	462.00	43,674.00	43,674.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,452.20	0.00	2,452.20	(2,452.20)	(0.05)	(0.05)	15,268.37	15,268.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,452.20	0.00	2,452.20	(2,452.20)	(0.05)	(0.05)	15,268.37	15,268.37

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Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH46 - Center For Ocean Engineering										
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
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH46		0.00	0.00	277.16	13,029.47	0.00	13,029.47	(13,029.47)	11,633.02	11,633.02
Fund: 1GRH47 - Center For Ocean Sciences										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.00	9,155.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.00	9,155.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.25	3,204.25
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.25	3,204.25
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
7111	Supplies	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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,359.25	12,359.25
Fund: 1GRH49 - Wave Maker Control Sys Repl										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	624.00	624.00	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	2.76	2.76	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	2.76	2.76	0.00	0.00
Total Fund: 1GRH49		0.00	0.00	0.00	0.00	0.00	626.76	626.76	0.00	0.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH50 - Cml Camera System										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	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
Subtotal Account Pool: 74		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
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH51 - Sml Support										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH52 - Jel Rm Renovation-Shay										
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
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
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
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 1GRH53 - Marine Program										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	110,250.00	110,581.76	901.21	11,695.61	0.00	11,695.61	98,886.15	92,219.26	92,219.26
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,056.97	10,000.04	0.00	10,000.04	(10,000.04)	0.00	0.00
Subtotal Account Pool: 61		110,250.00	110,581.76	1,958.18	21,695.65	0.00	21,695.65	88,886.11	102,219.26	102,219.26
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	42,997.50	43,913.29	351.99	4,566.56	0.00	4,566.56	39,346.73	34,121.15	34,121.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	88.79	840.04	0.00	840.04	(840.04)	840.09	840.09
Subtotal Account Pool: 65		42,997.50	43,913.29	440.78	5,406.60	0.00	5,406.60	38,506.69	34,961.24	34,961.24
									15,324.95	15,324.95

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GRH53 - Marine Program													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00	287.49	287.49	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.22	2,905.22	
711100	Supplies-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	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.95	1,831.95	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	227.72	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.85	1,251.85	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289.62	9,289.62	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,035.00	0.00	2,035.00	(2,035.00)	10,825.47	10,825.47	5,351.38	5,351.38	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	4,367.95	4,367.95	0.00	0.00	
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	8,430.00	8,430.00	(8,430.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	4.50	8,430.00	8,434.50	(8,434.50)	4,367.95	4,367.95	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	4,817.56	4,817.56	4,817.56	0.00	4,817.56	0.00	25,022.82	25,022.82	0.00	0.00	
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	24,431.43	0.00	24,431.43	(24,431.43)	0.00	0.00	0.00	0.00	
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.48	2,376.48	
Subtotal Account Pool: 7Z		0.00	4,817.56	4,817.56	29,248.99	0.00	29,248.99	(24,431.43)	25,022.82	25,022.82	2,376.48	2,376.48	
Total Fund: 1GRH53		153,247.50	159,312.61	7,216.52	58,390.74	8,430.00	66,820.74	92,491.87	177,396.74	177,396.74	69,936.85	69,936.85	
Fund: 1GRH54 - Hydrothermal Vent Fluids-Isotop													
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	
Subtotal Account Pool: 61		0.00	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	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.50	254.50	
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	
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	37.94	37.94	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.44	292.44	
Total Fund: 1GRH54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.44	292.44	

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GRH55 - Sea Logger Upgrade													
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													
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	22.13	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	22.13	0.00	0.00	
Total Fund: 1GRH55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	22.13	0.00	0.00	
Fund: 1GRH56 - Workbenches-Marine Geochem													
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: 1GRH56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GRH57 - Seafloor Hydrothermal Fluids													
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													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	1,286.40	1,286.40	
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	0.00	0.00	0.00	0.00	0.00	0.00	1,719.93	1,719.93	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.33	3,006.33	
Total Fund: 1GRH57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.33	3,006.33	
Fund: 1GRH58 - Niskin Bottle-Bub													
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: 1GRH58		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GRH59 - Spectrometer-Campbell													
Account Pool: 74 - Capitalizable Plant and Equipment													

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH59 - Spectrometer-Campbell										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH60 - Equipment Match										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH61 - Vertebrate Oncogenes										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	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	7,992.96	7,992.96
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.96	7,992.96
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00
Total Fund: 1GRH61		0.00	0.00	0.00	0.00	0.00	7.04	7.04	7,992.96	7,992.96
Fund: 1GRH62 - Tech Invest-Lobster Behavior										
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Subtotal Account Pool: 65		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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.11	2,089.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.11	2,089.11
Total Fund: 1GRH62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.11	2,089.11
Fund: 1GRH63 - Wave Tank Beach										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00

[illegible]

Fund: 1GRHUB - Hubbard Marine Prog Fund

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00	61,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00	61,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,226.56	146,226.56
0.00	0.00	0.00	293,284.00	0.00	293,284.00	(293,284.00)	0.00	0.00	51.94	51.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,299.00	529,299.00	66,338.98	66,338.98
0.00	0.00	0.00	293,284.00	0.00	293,284.00	(293,284.00)	529,299.00	529,299.00	212,617.48	212,617.48
0.00	0.00	0.00	293,284.00	0.00	293,284.00	(293,284.00)	529,299.00	529,299.00	274,017.48	274,017.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	10,840.00	9,370.00	9,370.00	0.00	9,370.00	1,470.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	69,354.25	16,802.85	70,588.25	0.00	70,588.25	(1,234.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,407.35	39,407.35	22,233.20	22,233.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	1,581.00
30,635.00	31,517.90	3,387.30	31,517.25	0.00	31,517.25	0.65	110,363.00	110,363.00	94,586.75	94,586.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	640.00	67.76	644.59	0.00	644.59	(4.59)	3,163.63	3,163.63	2,972.54	2,972.54
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
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
0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.90	90.90	36.72	36.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.50	5,470.50
0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,635.00	115,352.15	29,627.91	114,030.09	0.00	114,030.09	1,322.06	153,024.88	153,024.88	126,880.71	126,880.71
11,947.65	42,198.62	8,073.83	40,786.81	0.00	40,786.81	1,411.81	55,415.06	55,415.06	40,886.98	40,886.98
0.00	54.00	792.77	999.55	0.00	999.55	(945.55)	273.34	273.34	845.07	845.07
11,947.65	42,252.62	8,866.60	41,786.36	0.00	41,786.36	466.26	55,688.40	55,688.40		

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,666.91	0.00	2,666.91	(2,666.91)	1,417.97	1,417.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	415.00	415.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
0.00	0.00	0.00	221.49	0.00	221.49	(221.49)	165.50	165.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	2,797.32	2,797.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50,788.14	44,507.14	251.32	1,652.04	0.00	1,652.04	42,855.10	2,820.66	2,820.66	361.00	361.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	2,165.80	0.00	2,165.80	(2,165.80)	0.00	0.00	0.00	0.00
0.00	0.00	36.92	861.87	0.00	861.87	(861.87)	864.69	864.69	559.30	559.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	118.91	2,758.40	0.00	2,758.40	(2,758.40)	3,534.36	3,534.36	769.01	769.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39.59	573.89	0.00	573.89	(573.89)	485.10	485.10	522.56	522.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.61	255.61	581.50	581.50
0.00	63,506.00	0.00	63,506.00	0.00	63,506.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	237.25	0.00	237.25	(237.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
0.00	2,000.00	0.00	3,420.00	0.00	3,420.00	(1,420.00)	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(429.40)	(429.40)	0.00	(429.40)	429.40	4.26	4.26	(286.68)	(286.68)
0.00	0.00	162.49	1,642.89	0.00	1,642.89	(1,642.89)	1,456.20	1,456.20	2,279.85	2,279.85
0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	225.00	225.00
0.00	0.00	4.97	286.66	0.00	286.66	(286.66)	115.19	115.19	53.70	53.70
0.00	0.00	0.00	42.24	0.00	42.24	(42.24)	106.93	106.93	0.00	0.00
0.00	0.00	400.00	2,273.83							

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
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
760000	Internal Allocations	0.00	0.00	0.00	(1,156.78)	0.00	(1,156.78)	1,156.78	(1,103.19)	(1,103.19)
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,156.78)	0.00	(1,156.78)	1,156.78	(1,103.19)	(1,103.19)
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	23,002.64	23,002.64	23,002.64	0.00	23,002.64	0.00	6,776.91	6,776.91
8O1006	NonMand Tran Out-General Funds	184,686.00	184,686.00	0.00	184,686.00	0.00	184,686.00	0.00	158,443.17	158,443.17
8O1030	NonMand Tran Out-RC Units	0.00	115,533.00	0.00	115,533.00	0.00	115,533.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		184,686.00	323,221.64	23,002.64	323,221.64	0.00	323,221.64	0.00	6,776.91	6,776.91
Total Fund: 1UR024		281,056.79	590,839.55	62,081.95	568,069.18	0.00	568,069.18	22,770.37	240,769.94	240,769.94
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
Total Fund: 1URPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	109,775.00	109,775.00	0.00	0.00	0.00	0.00	109,775.00	0.00	0.00
Subtotal Account Pool: 74		109,775.00	109,775.00	0.00	0.00	0.00	0.00	109,775.00	0.00	0.00
Total Fund: 1XT001		109,775.00	109,775.00	0.00	0.00	0.00	0.00	109,775.00	0.00	0.00
Total Org: URRMAP		995,459.05	1,322,221.97	74,342.92	1,209,247.86	12,444.90	1,221,692.76	100,529.21	1,421,448.23	1,421,112.23

1,186,508.44

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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: 14B225 - IRC Osr Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(58,266.34)	(58,266.34)	0.00	38,881.17	0.00	38,881.17	(97,147.51)	0.00	0.00	9,499.30	9,499.30
615NZ0	PAT Unallocated Budget (Bud Only)	133,480.00	133,480.00	0.00	0.00	0.00	0.00	133,480.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,381.35)	(12,381.35)	4,093.50	9,688.66	0.00	9,688.66	(22,070.01)	12,381.35	12,381.35	0.00	0.00
61CPEU	[NSE] Supplemental	(247.80)	(247.80)	0.00	0.00	0.00	0.00	(247.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,719.60)	(16,719.60)	0.00	0.00	0.00	0.00	(16,719.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(329.40)	(329.40)	0.00	0.00	0.00	0.00	(329.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	500.00	3,034.32	0.00	0.00	0.00	0.00	3,034.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,035.51	48,569.83	4,093.50	48,569.83	0.00	48,569.83	0.00	12,381.35	12,381.35	9,499.30	9,499.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,492.65	19,609.31	1,596.47	19,609.31	0.00	19,609.31	0.00	4,890.65	4,890.65	3,514.74	3,514.74
Subtotal Account Pool: 65		13,492.65	19,609.31	1,596.47	19,609.31	0.00	19,609.31	0.00	4,890.65	4,890.65	3,514.74	3,514.74
Account Pool: 71 - Support												
710	Travel	0.00	(2,928.14)	0.00	0.00	0.00	0.00	(2,928.14)	0.00	0.00	0.00	0.00
7100	In-State Travel	(467.11)	(467.11)	0.00	0.00	0.00	0.00	(467.11)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(9,018.36)	(9,018.36)	0.00	0.00	0.00	0.00	(9,018.36)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(201.39)	(201.39)	0.00	0.00	0.00	0.00	(201.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,385.00)	(2,385.00)	0.00	0.00	0.00	0.00	(2,385.00)	0.00	0.00	0.00	0.00
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
7110	Purchasing Cards	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.43)	(1,190.43)	0.00	0.00	0.00	0.00	(1,190.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	(5.72)	(5,419.38)	0.00	0.00	0.00	0.00	(5,419.38)	0.00	0.00	0.00	0.00
7140	Postage	(65.48)	(65.48)	0.00	0.00	0.00	0.00	(65.48)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(133.87)	(133.87)	0.00	0.00	0.00	0.00	(133.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,029.65)	(1,029.65)	0.00	0.00	0.00	0.00	(1,029.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(86.43)	(86.43)	0.00	0.00	0.00	0.00	(86.43)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,535.53	8,535.53	0.00	0.00	0.00	0.00	8,535.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,341.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	341.05	341.05	0.00	0.00	0.00	0.00	341.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(309.18)	0.00	0.00	0.00	0.00	(309.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		341.05	31.87	0.00	0.00	0.00	0.00	31.87	0.00	0.00	0.00	0.00
Total Fund: 14B225		68,211.01	68,211.01	5,689.97	68,179.14	0.00	68,179.14	31.87	17,272.00	17,272.00	13,014.04	13,014.04
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,028.55	4,028.55	0.00	0.00	0.00	0.00	4,028.55	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,658.55	7,658.55	0.00	0.00	0.00	0.00	7,658.55	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	614.70	614.70	0.00	0.00	0.00	0.00	614.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		614.70	614.70	0.00	0.00	0.00	0.00	614.70	0.00	0.00	0.00	0.00

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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										
710Z	Travel-Other	936.00	936.00	0.00	0.00	0.00	936.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	416.04	416.04	0.00	0.00	0.00	416.04	0.00	0.00	0.00
Subtotal Account Pool: 71		1,352.04	1,352.04	0.00	0.00	0.00	1,352.04	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00
Subtotal Account Pool: 72		440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	17,956.27	17,956.27	0.00	0.00	0.00	17,956.27	0.00	0.00	0.00
Subtotal Account Pool: 74		17,956.27	17,956.27	0.00	0.00	0.00	17,956.27	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
Subtotal Account Pool: 75		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	13,910.18	13,910.18	0.00	0.00	0.00	13,910.18	0.00	0.00	0.00
Subtotal Account Pool: 79		13,910.18	13,910.18	0.00	0.00	0.00	13,910.18	0.00	0.00	0.00
Total Fund: 14NHST		41,931.74	41,931.74	0.00	0.00	0.00	41,931.74	0.00	0.00	0.00
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	481,542.99	481,542.99	(52,900.83)	(246,097.91)	0.00	(246,097.91)	727,640.90	(448,689.61)	(481,542.99)
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		481,542.99	481,542.99	(52,900.83)	(246,097.91)	0.00	(246,097.91)	727,640.90	(448,689.61)	(481,542.99)
Total Fund: 14ZCLR		481,542.99	481,542.99	(52,900.83)	(246,097.91)	0.00	(246,097.91)	727,640.90	(448,689.61)	(481,542.99)
Fund: 15C162 - UNH Undistributed Salaries										
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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(26,610.48)	2,807.69	0.00	2,807.69	(2,807.69)	0.00	0.00
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	0.00	0.00	0.00	0.00	(2,127.40)	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
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(56,231.15)	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(87,357.34)	594.52	0.00	594.52	(594.52)	0.00	0.00
617F10	Operating Staff	0.00	0.00	(29,801.89)	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(1,533.15)	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,127.40)	(2,127.40)	(201,534.01)	3,402.21	0.00	3,402.21	(5,529.61)	0.00	0.00

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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: 15C162 - UNH Undistributed Salaries												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	(81,003.52)	1,757.45	0.00	1,757.45	(1,757.46)	0.01	0.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	(128.75)	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(81,132.27)	1,757.45	0.00	1,757.45	(1,757.45)	0.00	0.00	0.00	0.00
Total Fund: 15C162		(2,127.40)	(2,127.40)	(282,666.28)	5,159.66	0.00	5,159.66	(7,287.06)	0.00	0.00	0.00	0.00
Fund: 15CRUS - Undistributed Sal for Research & PS												
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: 15CRUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193140 - RCR Web-Based Instruction												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
615F10	PAT	(5,455.84)	(5,455.84)	0.00	1,797.90	0.00	1,797.90	(7,253.74)	5,455.84	5,455.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,228.00	7,228.00	0.00	0.00	0.00	0.00	7,228.00	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		1,772.16	1,772.16	0.00	1,797.90	0.00	1,797.90	(25.74)	7,455.84	7,455.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	699.87	699.87	0.00	728.14	0.00	728.14	(28.27)	2,155.13	2,155.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(164.03)	(164.03)	0.00	0.00	0.00	0.00	(164.03)	164.03	164.03	0.00	0.00
Subtotal Account Pool: 65		535.84	535.84	0.00	728.14	0.00	728.14	(192.30)	2,319.16	2,319.16	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	(1,775.24)	(1,775.24)	0.00	0.00	0.00	0.00	(1,775.24)	1,775.24	1,775.24	0.00	0.00
710300	Conference Registration Fees	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	970.00	970.00	0.00	0.00
711200	Research Supplies	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,186.65)	(2,186.65)	0.00	5,620.75	0.00	5,620.75	(7,807.40)	2,186.65	2,186.65	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,870.00	9,870.00	0.00	0.00	0.00	0.00	9,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,903.11	7,903.11	0.00	5,798.75	0.00	5,798.75	2,104.36	4,966.89	4,966.89	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: 193140		10,211.11	10,211.11	0.00	8,324.79	0.00	8,324.79	1,886.32	14,741.89	14,741.89	0.00	0.00

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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: 1DROSR - OSR - General Internally Designated										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	433.00	0.00	433.00	(433.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	433.00	0.00	433.00	(433.00)	0.00	0.00
Total Fund: 1DROSR		0.00	0.00	0.00	433.00	0.00	433.00	(433.00)	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	933,073.00	976,743.82	106,720.66	969,238.27	0.00	969,238.27	7,505.55	878,004.55	878,004.55
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
617F10	Operating Staff	255,022.00	270,871.76	33,521.85	287,140.41	0.00	287,140.41	(16,268.65)	313,528.85	313,528.85
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
617PLG	Operating Staff-Longevity	0.00	6,158.00	680.93	6,416.37	0.00	6,416.37	(258.37)	5,437.77	5,437.77
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,400.00	9,300.00	0.00	9,300.00	(9,300.00)	11,485.32	11,485.32
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,240.00	12,240.00	0.00	4,415.36	0.00	4,415.36	7,824.64	3,561.00	3,561.00
61SNSH	Student Labor	0.00	0.00	0.00	990.15	0.00	990.15	(990.15)	166.43	166.43
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,540.45	0.00	2,540.45	459.55	2,375.06	2,375.06
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		1,203,335.00	1,269,013.58	143,323.44	1,281,329.01	0.00	1,281,329.01	(12,315.43)	1,219,058.98	1,219,058.98
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	463,357.05	497,118.58	56,096.99	500,965.78	0.00	500,965.78	(3,847.20)	440,867.44	440,867.44
65YP10	Nonstatus Benefit Distr (Fica)	1,028.00	1,545.00	258.80	1,799.33	0.00	1,799.33	(254.33)	2,098.60	2,098.60
Subtotal Account Pool: 65		464,385.05	498,663.58	56,355.79	502,765.11	0.00	502,765.11	(4,101.53)	442,966.04	442,966.04

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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: 1UR000 - VPRPS 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	108.00	0.00	108.00	(108.00)	0.00	0.00	83.39	83.39
710005	In-State Travel-Recruiting	0.00	0.00	0.00	203.04	0.00	203.04	(203.04)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,061.95	9,446.22	0.00	9,446.22	(9,446.22)	6,190.95	6,190.95	11,079.32	11,079.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,125.00	9,430.50	0.00	9,430.50	(9,430.50)	3,369.00	3,369.00	6,578.32	6,578.32
710310	Workshop Registration Fees	0.00	0.00	149.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	(750.00)	(750.00)
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	215.84	0.00	215.84	(215.84)	1,065.93	1,065.93	9,701.03	9,701.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,118.00	25,118.00	94.62	9,448.72	0.00	9,448.72	15,669.28	6,900.91	6,900.91	(10,144.20)	(10,144.20)
711102	Supplies-Central Stores	0.00	0.00	46.94	1,062.53	0.00	1,062.53	(1,062.53)	1,015.84	1,015.84	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	289.33	0.00	289.33	(289.33)	497.85	497.85	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	3.98	0.00	3.98	(3.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	18,000.00	18,000.00	0.00	2,682.36	0.00	2,682.36	15,317.64	2,866.79	2,866.79	16,719.10	16,719.10
713005	Printing & Copying-Campus	0.00	0.00	1,896.75	14,035.22	0.00	14,035.22	(14,035.22)	13,658.11	13,658.11	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,600.00	5,600.00	272.84	1,829.15	0.00	1,829.15	3,770.85	2,120.48	2,120.48	4,791.19	4,791.19
714010	Postage-Off Campus Mail Services	0.00	0.00	(3.45)	1,120.13	0.00	1,120.13	(1,120.13)	2,978.68	2,978.68	1,194.35	1,194.35
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	3,504.39	3,504.39	11,649.26	11,649.26
7160	Maintenance and Repairs	0.00	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	673.26	0.00	673.26	(673.26)	993.41	993.41	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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.63	330.63
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	60.00	60.00	0.00	0.00
716105	Rentals-Broadcast	0.00	0.00	0.00	183.80	0.00	183.80	(183.80)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,594.66	0.00	1,594.66	(1,594.66)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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	132.72	132.72
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	254.64	0.00	254.64	(254.64)	0.00	0.00	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	17,000.00	17,000.00	0.00	(34.78)	0.00	(34.78)	17,034.78	25.56	25.56	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,609.34	18,857.34	0.00	18,857.34	(18,857.34)	17,096.47	17,096.47	14,539.81	14,539.81
718008	Telecom-Internet Services	0.00	0.00	0.00	53.38	0.00	53.38	(53.38)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	557.70	0.00	557.70	(557.70)	880.00	880.00	1,007.17	1,007.17
718016	Telecom-Usage (Tolls)	0.00	0.00	84.84	1,341.48	0.00	1,341.48	(1,341.48)	1,362.27	1,362.27	1,184.83	1,184.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	211.12	2,593.07	0.00	2,593.07	(2,593.07)	4,138.96	4,138.96	2,913.60	2,913.60
719005	Business Meals-Group or Class Meals	0.00	0.00	192.75	689.12	0.00	689.12	(689.12)	646.95	646.95	(57.55)	(57.55)
719010	Business Meals-Campus Wide Events	0.00	0.00	58.49	(54.64)	0.00	(54.64)	54.64	(35.00)	(35.00)	(81.00)	(81.00)

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	205.03	0.00	205.03	(205.03)	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
719110	Membership-Individual	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	1,260.00	1,260.00	230.00	230.00
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	1,860.87	0.00	1,860.87	(1,860.87)	3,073.66	3,073.66	1,697.69	1,697.69
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	688.25	0.00	688.25	(688.25)	76.00	76.00	0.00	0.00
71CZ	Other 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	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		82,218.00	82,218.00	6,818.19	80,879.19	0.00	80,879.19	1,338.81	75,751.21	75,751.21	73,799.66	73,799.66
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(0.08)	0.00	(0.08)	0.08	(0.50)	(0.50)	1,525.00	1,525.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.08)	0.00	(0.08)	0.08	(0.50)	(0.50)	1,525.00	1,525.00
Total Fund: 1UR000		1,749,938.05	1,849,895.16	206,497.42	1,864,973.23	0.00	1,864,973.23	(15,078.07)	1,737,958.73	1,737,958.73	1,484,463.54	1,484,463.54
Fund: 1XR004 - VPRPS OSR Stairway												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XR004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace												
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: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(50,000.00)	(50,000.00)	0.00	0.00	19,755.00	19,755.00	(69,755.00)	50,000.00	50,000.00	0.00	0.00
740424	Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(50,000.00)	(50,000.00)	0.00	0.00	19,755.00	19,755.00	(69,755.00)	50,000.00	50,000.00	0.00	0.00

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn 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: 1XX007 - VPRPS RCC IOL Major Equip Replace										
Account Pool: 76 - F&A and Internal Allocations										
760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XX007		85,000.00	0.00	0.00	19,755.00	19,755.00	50,000.00	50,000.00	0.00	0.00
Total Org: URROSR		2,434,707.50	(123,379.72)	1,700,971.91	19,755.00	1,720,726.91	1,371,283.01	1,338,429.63	1,356,419.39	1,497,477.58

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy 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: 14B192 - InterOperability Lab												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14B192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ARRCC - Research Computing Operating												
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
615F10	PAT	305,406.00	314,547.85	(35,469.32)	187,433.65	0.00	187,433.65	127,114.20	201,477.19	201,477.19	175,921.41	175,921.41
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.00	5,540.00
617F10	Operating Staff	19,046.00	19,972.82	(383.20)	0.00	0.00	0.00	19,972.82	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	250.00	250.00
617PLG	Operating Staff-Longevity	0.00	0.00	(15.32)	(0.02)	0.00	(0.02)	0.02	0.00	0.00	262.57	262.57
61CPBN	Bonus & Recruitment	0.00	0.00	3.13	7,625.52	0.00	7,625.52	(7,625.52)	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	1,152.00	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	10.75	10.75	0.00	10.75	(10.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	8,754.47	55,250.35	0.00	55,250.35	(55,250.35)	53,827.54	53,827.54	63,519.81	63,519.81
61SNWS	College Work Study	0.00	0.00	0.00	1,045.43	0.00	1,045.43	(1,045.43)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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	65,168.72	65,168.72	0.00	0.00	0.00	0.00	65,168.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		389,620.72	399,689.39	(25,947.49)	252,517.68	0.00	252,517.68	147,171.71	255,304.73	255,304.73	245,493.79	245,493.79
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.83	170.83	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	126,536.28	133,259.98	(14,274.08)	74,617.79	0.00	74,617.79	58,642.19	74,546.62	74,546.62	61,572.51	61,572.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	95.74	737.31	0.00	737.31	(737.31)	(0.03)	(0.03)	508.40	508.40
Subtotal Account Pool: 65		126,536.28	133,259.98	(14,178.34)	75,355.10	0.00	75,355.10	57,904.88	74,717.42	74,717.42	62,080.91	62,080.91

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating												
Account Pool: 71 - Support												
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	204.93	204.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60	13.60	3,562.56	3,562.56
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	2,795.00	2,795.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,284.10	392,284.10	933.28	8,145.89	0.00	8,145.89	384,138.21	4,381.77	4,381.77	19,207.27	19,207.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(14.63)	14,509.21	0.00	14,509.21	(14,509.21)	16,600.62	16,600.62	7,932.48	7,932.48
711138	Supplies-Parts	0.00	0.00	84.42	3,149.63	0.00	3,149.63	(3,149.63)	3,555.43	3,555.43	2,283.68	2,283.68
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	549.99	549.99
711160	Supplies-Books	0.00	0.00	0.00	55.48	0.00	55.48	(55.48)	45.92	45.92	36.44	36.44
713000	Printing & Copying-General	0.00	0.00	0.00	114.58	0.00	114.58	(114.58)	396.50	396.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.17	12.97	0.00	12.97	(12.97)	4.02	4.02	408.77	408.77
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33	18.33	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	122.36	0.00	122.36	(122.36)	45.95	45.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,286.00	0.00	4,286.00	(4,286.00)	2,893.00	2,893.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	756.05	8,427.07	0.00	8,427.07	(8,427.07)	6,146.30	6,146.30	14,979.00	14,979.00
7161	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	(154.00)	(154.00)	0.00	(154.00)	154.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	735.39	8,465.30	0.00	8,465.30	(8,465.30)	10,051.27	10,051.27	10,129.17	10,129.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	225.00	225.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.53	919.87	0.00	919.87	(919.87)	570.40	570.40	371.39	371.39
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	0.00	81.36	0.00	81.36	(81.36)	253.00	253.00	277.48	277.48
7191	Membership Dues and Fees	0.00	0.00	0.00	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	425.00	0.00	425.00	(425.00)	125.00	125.00	210.00	210.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,284.10	392,284.10	2,401.21	50,300.72	0.00	50,300.72	341,983.38	45,338.11	45,338.11	63,003.16	63,003.16
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	133.30	0.00	133.30	(133.30)	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	600.00	600.00
Subtotal Account Pool: 72		0.00	0.00	0.00	133.30	0.00	133.30	(133.30)	1,000.00	1,000.00	600.00	600.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	10,814.00	10,814.00	6,774.00	6,774.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814.00	10,814.00	6,774.00	6,774.00

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating												
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	(50,541.11)	(266,780.17)	0.00	(266,780.17)	266,780.17	(341,540.26)	(341,540.26)	(319,962.05)	(319,962.05)
Subtotal Account Pool: 76		0.00	0.00	(50,541.11)	(266,780.17)	0.00	(266,780.17)	266,780.17	(341,540.26)	(341,540.26)	(319,962.05)	(319,962.05)
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	24,321.57
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	450,000.00	450,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	474,321.57
Total Fund: 1ARRCC		558,441.10	925,233.47	(88,265.73)	111,526.63	0.00	111,526.63	813,706.84	45,634.00	45,634.00	507,989.81	532,311.38
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	299,454.00	297,216.22	56,955.49	294,316.71	0.00	294,316.71	2,899.51	299,475.01	299,475.01	285,146.69	285,146.69
617F10	Operating Staff	19,039.00	19,588.25	2,529.12	19,968.80	0.00	19,968.80	(380.55)	18,969.50	18,969.50	17,503.50	17,503.50
617PLG	Operating Staff-Longevity	0.00	744.00	101.14	816.08	0.00	816.08	(72.08)	1,138.22	1,138.22	1,050.18	1,050.18
61CPBN	Bonus & Recruitment	0.00	0.00	(3.13)	2,965.48	0.00	2,965.48	(2,965.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		318,493.00	317,548.47	59,582.62	318,067.07	0.00	318,067.07	(518.60)	319,582.73	319,582.73	303,700.37	303,700.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124,212.27	126,131.63	23,793.83	125,224.46	0.00	125,224.46	907.17	117,824.62	117,824.62	105,927.68	105,927.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	63.00	8.22	317.57	0.00	317.57	(254.57)	95.54	95.54	88.16	88.16
Subtotal Account Pool: 65		124,212.27	126,194.63	23,802.05	125,542.03	0.00	125,542.03	652.60	117,920.16	117,920.16	106,015.84	106,015.84
Account Pool: 71 - Support												
71	Support	0.00	(224,550.00)	0.00	0.00	0.00	0.00	(224,550.00)	0.00	0.00	0.00	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	224,550.00	224,550.00	0.00	0.00	0.00	0.00	224,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		224,550.00	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	224,550.00	0.00	0.00	0.00	0.00	224,550.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	7,437.54	0.00	7,437.54	0.00	7,437.54	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	212,234.00	212,234.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	224,550.00	0.00	224,550.00	(224,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	231,987.54	0.00	231,987.54	0.00	231,987.54	0.00	212,234.00	212,234.00	0.00	0.00
Total Fund: 1UR000		667,255.27	675,730.64	83,384.67	675,596.64	0.00	675,596.64	134.00	649,736.89	649,736.89	409,716.21	409,716.21
Total Org: URRRCC		1,225,696.37	1,600,964.11	(4,881.06)	787,123.27	0.00	787,123.27	813,840.84	695,370.89	695,370.89	917,706.02	942,027.59

Org Mgr: Goldberg, Tammy A

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Org: URRRCM - VP Research RCM

Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine 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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRRCM										
		(598,074.00)	(598,074.00)	(49,840.00)	(599,057.45)	0.00	(599,057.45)	983.45	(705,106.00)	(705,106.00)
									(1,514,063.00)	(1,514,063.00)

Org: URRSFA - Sponsored Fund Adjustment

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	34.77	0.00	0.00
717200	Other Professional Services-General	5,000.00	2,500.00	3,303.82	3,303.82	0.00	3,303.82	(803.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	2,500.00	3,303.82	3,303.82	0.00	3,303.82	(803.82)	34.77	34.77	0.00	0.00
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2,500.00	0.58	267.56	0.00	267.56	2,232.44	287.35	287.35	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,500.00	0.58	267.56	0.00	267.56	2,232.44	287.35	287.35	0.00	0.00
Total Fund: 1UR000		5,000.00	5,000.00	3,304.40	3,571.38	0.00	3,571.38	1,428.62	322.12	322.12	0.00	0.00
Total Org: URRSFA		5,000.00	5,000.00	3,304.40	3,571.38	0.00	3,571.38	1,428.62	322.12	322.12	0.00	0.00

Org Mgr: Goldberg, Tammy A

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Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy 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: 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
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: 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: 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: 1ARUIC - Instrumentation Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,759.00	94,776.71	10,193.77	94,775.78	0.00	94,775.78	0.93	90,632.96	90,632.96	58,743.75	58,743.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.50	790.50	1,391.26	1,391.26
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.03	972.03
61U000	Salary Offset Account	7,738.99	7,738.99	0.00	0.00	0.00	0.00	7,738.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		99,497.99	102,515.70	10,193.77	94,775.78	0.00	94,775.78	7,739.92	91,423.46	91,423.46	67,107.04	67,107.04

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy 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: 1ARUIC - Instrumentation Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,786.01	37,755.36	4,077.50	37,756.12	0.00	37,756.12	(0.76)	33,534.13	33,534.13	20,560.27	20,560.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
Subtotal Account Pool: 65		35,786.01	37,755.36	4,077.50	37,756.12	0.00	37,756.12	(0.76)	33,534.13	33,534.13	21,064.27	21,064.27
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	43.20	43.20	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,970.18	0.00	1,970.18	(1,970.18)	4,265.97	4,265.97	675.00	675.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	330.00	330.00	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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	711.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.82	487.82	160.94	160.94
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.74	3,150.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,948.82	21,948.82	1,685.77	15,656.90	0.00	15,656.90	6,291.92	29,237.27	29,237.27	16,312.21	16,312.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	1,635.38	12,280.41	0.00	12,280.41	(12,280.41)	10,263.14	10,263.14	1,614.21	1,614.21
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.95	1,361.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	140.34	1,253.97	0.00	1,253.97	(1,253.97)	2,282.87	2,282.87	196.82	196.82
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,216.99)	(58,216.99)
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	106.00	0.00	106.00	(106.00)	67.50	67.50	60.00	60.00
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	56.34	0.00	56.34	(56.34)	11.53	11.53	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	11,535.00	11,535.00	0.00	11,535.00	(11,535.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	867.50	0.00	19,966.05	0.00	19,966.05	(19,098.55)	6,434.57	6,434.57	5,872.63	5,872.63
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.82	5,288.82
716100	Rentals & Leases-General	0.00	0.00	0.00	174.90	0.00	174.90	(174.90)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	(28.11)	0.00	(28.11)	28.11	0.96	0.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,754.93	0.00	1,754.93	(1,754.93)	3,536.47	3,536.47	1,200.00	1,200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	148.86	0.00	148.86	(148.86)	121.58	121.58	237.81	237.81
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	172.00	172.00	45.00	45.00
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		33,948.82	22,816.32	14,996.49	65,385.43	0.00	65,385.43	(42,569.11)	59,447.83	59,447.83	(23,402.81)	(23,402.81)
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	22,506.16	22,506.16	0.00	0.00
740030	Cap Equipment-Office	0.00	12,000.00	(11,535.00)	0.00	0.00	0.00	12,000.00	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	0.00	0.00
Subtotal Account Pool: 74		0.00	12,000.00	(11,535.00)	0.00	0.00	0.00	12,000.00	22,506.16	22,506.16	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(8,444.98)	(85,773.49)	0.00	(85,773.49)	85,773.49	(103,372.07)	(103,372.07)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(8,444.98)	(85,773.49)	0.00	(85,773.49)	85,773.49	(103,372.07)	(103,372.07)	0.00	0.00

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy 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: 1ARUIC - Instrumentation Center												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1ARUIC		169,232.82	175,087.38	9,287.78	112,143.84	0.00	112,143.84	62,943.54	103,539.51	103,539.51	64,768.50	64,768.50
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	253,751.00	260,385.80	27,970.69	260,386.93	0.00	260,386.93	(1.13)	213,367.38	213,367.38	120,310.67	120,310.67
617F10	Operating Staff	14,379.00	14,797.56	1,590.40	14,797.12	0.00	14,797.12	0.44	14,324.00	14,324.00	5,907.64	5,907.64
617PLG	Operating Staff-Longevity	0.00	283.00	31.92	296.86	0.00	296.86	(13.86)	286.58	286.58	118.19	118.19
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,399.00	833.59	7,800.00	0.00	7,800.00	(4,401.00)	7,840.00	7,840.00	6,150.00	6,150.00
61U000	Salary Offset Account	4,361.00	4,361.00	0.00	0.00	0.00	0.00	4,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		272,491.00	283,226.36	30,426.60	283,280.91	0.00	283,280.91	(54.55)	235,817.96	235,817.96	132,486.50	132,486.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,570.70	109,622.33	11,824.45	109,623.44	0.00	109,623.44	(1.11)	84,245.96	84,245.96	44,176.49	44,176.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	677.00	72.72	680.21	0.00	680.21	(3.21)	682.58	682.58	526.59	526.59
Subtotal Account Pool: 65		104,570.70	110,299.33	11,897.17	110,303.65	0.00	110,303.65	(4.32)	84,928.54	84,928.54	44,703.08	44,703.08

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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	69.12	69.12	203.04	203.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	45.00	2,856.41	0.00	2,856.41	(2,856.41)	2,726.66	2,726.66	9,338.73	9,338.73
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	390.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	290.00	290.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.15	327.15
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.55	50.55	5,317.29	5,317.29
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	25,906.00	27,580.00	1.62	9,093.28	0.00	9,093.28	18,486.72	5,689.95	5,689.95	33,374.83	33,374.83
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.52	1,618.52
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	4,032.94	0.00	4,032.94	(4,032.94)	2,235.20	2,235.20	2,181.45	2,181.45
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.85	1,432.85	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	483.08	0.00	483.08	(483.08)	389.80	389.80	824.36	824.36
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	1,872.00
711200	Research Supplies	0.00	0.00	0.00	4.78	0.00	4.78	(4.78)	564.72	564.72	(37.50)	(37.50)
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	34.80	110.39	0.00	110.39	(110.39)	109.00	109.00	282.86	282.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	37.02	241.15	0.00	241.15	(241.15)	254.88	254.88	212.35	212.35
714030	Postage-Express Mail	0.00	0.00	0.00	32.96	0.00	32.96	(32.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	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	975.89	0.00	975.89	(975.89)	3,050.00	3,050.00	1,120.51	1,120.51
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00	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	13,515.31	13,515.31
716100	Rentals & Leases-General	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	553.46	6,888.23	0.00	6,888.23	(6,888.23)	6,586.62	6,586.62	5,907.71	5,907.71
718014	Telecom-Telephone Equipment	0.00	0.00	3.26	428.94	0.00	428.94	(428.94)	602.70	602.70	1,110.18	1,110.18
718016	Telecom-Usage (Tolls)	0.00	0.00	26.24	374.40	0.00	374.40	(374.40)	407.96	407.96	300.04	300.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.21	382.21	309.77	309.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.81	221.81	200.64	200.64
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		25,906.00	27,580.00	701.40	25,622.45	0.00	25,622.45	1,957.55	27,989.03	27,989.03	79,058.74	79,058.74
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	15,000.00	9,274.00	0.00	9,183.39	90.00	9,273.39	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,000.00	9,274.00	0.00	9,183.39	90.00	9,273.39	0.61	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	(18.42)	(18.42)	3,363.00	3,363.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.42)	(18.42)	3,363.00	3,363.00

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS 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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000										
417,967.70	430,379.69	43,025.17	428,390.40	90.00	428,480.40	1,899.29	348,717.11	348,717.11	259,611.32	259,611.32
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	289.98	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	289.98	0.00	0.00	0.00
Total Fund: 1URPPD										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.98	0.00	0.00	0.00
Fund: 1XQ037 - NEC UIC Equipment Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	374.20	374.20	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	374.20	374.20	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ037										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.20	374.20	0.00	0.00
Total Org: URRUIC										
587,200.52	605,467.07	52,312.95	540,534.24	90.00	540,624.24	64,842.83	452,920.80	452,630.82	324,379.82	324,379.82

Org: URSEAG - Sea Grant Director

Org Mgr: Audet, Jane Anne

		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: 1DR314 - PI Internal Research 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	
7101	Out of 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	129.60	129.60	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	485.98	0.00	485.98	(485.98)	500.00	500.00	525.42	525.42	
7112	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	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	485.98	0.00	485.98	(485.98)	629.60	629.60	525.42	525.42	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	547.02	0.00	547.02	(547.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	547.02	0.00	547.02	(547.02)	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: 1DR314		0.00	0.00	0.00	1,033.00	0.00	1,033.00	(1,033.00)	629.60	629.60	525.42	525.42	
Fund: 1DRSA1 - Sea Grant Publication Activity													
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	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	76.61	0.00	76.61	(76.61)	39.95	39.95	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,640.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,716.61	0.00	2,716.61	(2,716.61)	39.95	39.95	0.00	0.00	
Total Fund: 1DRSA1		0.00	0.00	0.00	2,716.61	0.00	2,716.61	(2,716.61)	39.95	39.95	0.00	0.00	
Fund: 1GRH74 - Hubbard Sea Grant Support													
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	
718000	Telecom-General	0.00	0.00	0.00	4,585.00	0.00	4,585.00	(4,585.00)	4,585.00	4,585.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	4,585.00	0.00	4,585.00	(4,585.00)	4,585.00	4,585.00	0.00	0.00	

Org: URSEAG - Sea Grant Director

Org Mgr: Audet, Jane Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH74 - Hubbard Sea Grant Support												
Total Fund: 1GRH74		0.00	0.00	0.00	4,585.00	0.00	4,585.00	(4,585.00)	4,585.00	4,585.00	0.00	0.00
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	38,780.00	40,525.14	0.00	35,793.94	0.00	35,793.94	4,731.20	4,731.23	4,731.23	2,707.86	2,707.86
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
615F10	PAT	40,936.00	41,857.09	7,376.98	57,003.55	0.00	57,003.55	(15,146.46)	17,562.28	17,562.28	722.04	722.04
61CPBN	Bonus & Recruitment	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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		79,716.00	82,382.23	6,736.98	92,797.49	0.00	92,797.49	(10,415.26)	22,293.51	22,293.51	3,429.90	3,429.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,089.24	32,817.87	2,950.76	37,083.22	0.00	37,083.22	(4,265.35)	8,248.62	8,248.62	1,200.32	1,200.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(53.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		31,089.24	32,817.87	2,897.00	37,083.22	0.00	37,083.22	(4,265.35)	8,248.62	8,248.62	1,200.32	1,200.32
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.28)	(4,731.28)
7112	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00
7191	Membership Dues and Fees	0.00	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	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,415.00	5,415.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,269.52	5,269.52
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	0.00	0.00	694.75	694.75
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.75	694.75
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,657.04	68,657.04	66,447.56	86,199.62
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.38	5,511.38	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,168.42	74,168.42	66,447.56	86,199.62
Total Fund: 1UR024		115,805.24	120,200.10	9,633.98	134,880.71	0.00	134,880.71	(14,680.61)	109,710.55	109,710.55	77,042.05	96,794.11
Total Org: URSEAG		115,805.24	120,200.10	9,633.98	143,215.32	0.00	143,215.32	(23,015.22)	114,965.10	114,965.10	77,567.47	97,319.53

[illegible]

Account Pool: 71 - Support

[illegible]

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Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111219 - Sea Grant:program Management												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	269.00	269.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	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	412.44	412.44	(46.51)	(46.51)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.79	228.79
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50
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	120.49	120.49
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.38	547.38
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	0.00	0.00	262.75	262.75
71C1	Advertising (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	412.44	412.44	1,453.40	1,453.40
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.95	423.95	87.82	87.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.95	423.95	87.82	87.82
Total Fund: 111219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.39	836.39	1,541.22	1,541.22
Fund: 111221 - Sea Grant: Program 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,418.00	8,418.00	0.00	0.00	0.00	0.00	8,418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,418.00	8,418.00	0.00	0.00	0.00	0.00	8,418.00	0.00	0.00	4,725.00	4,725.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(396.90)	(396.90)	0.00	0.00	0.00	0.00	(396.90)	0.00	0.00	396.90	396.90
Subtotal Account Pool: 65		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	396.90	396.90

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111221 - Sea Grant: Program Development												
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
710100	Out-of-State Travel	(1,121.60)	(1,121.60)	0.00	0.00	0.00	0.00	(1,121.60)	1,013.10	1,013.10	108.50	108.50
710125	Out-of-State Travel-Course Related	(283.50)	(283.50)	0.00	0.00	0.00	0.00	(283.50)	283.50	283.50	0.00	0.00
710300	Conference Registration Fees	(1,177.68)	(1,177.68)	0.00	0.00	0.00	0.00	(1,177.68)	1,177.68	1,177.68	0.00	0.00
710310	Workshop Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,781.95)	(2,781.95)	0.00	0.00	0.00	0.00	(2,781.95)	0.00	0.00	2,781.95	2,781.95
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	(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	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
711200	Research Supplies	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
7130	Printing and Copying	(6,096.55)	(6,096.55)	0.00	0.00	0.00	0.00	(6,096.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,959.98	2,959.98	0.00	0.00	0.00	0.00	2,959.98	859.70	859.70	(3,069.68)	(3,069.68)
714000	Postage-General	(94.24)	(94.24)	0.00	0.00	0.00	0.00	(94.24)	0.00	0.00	94.24	94.24
716125	Rentals-Vehicles incl Marine	(3,040.00)	(3,040.00)	0.00	0.00	0.00	0.00	(3,040.00)	3,040.00	3,040.00	0.00	0.00
717200	Other Professional Services-General	(5,494.71)	(5,494.71)	0.00	0.00	0.00	0.00	(5,494.71)	0.00	0.00	10,507.90	10,507.90
719000	Business Meals-Meetings-Non Travel	(2,375.66)	(2,375.66)	0.00	0.00	0.00	0.00	(2,375.66)	0.00	0.00	2,375.66	2,375.66
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		(8,194.91)	(8,194.91)	0.00	0.00	0.00	0.00	(8,194.91)	6,448.98	6,448.98	13,148.57	13,148.57
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
721100	Assistantships	(5,013.19)	(5,013.19)	0.00	0.00	0.00	0.00	(5,013.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		526.81	526.81	0.00	0.00	0.00	0.00	526.81	0.00	0.00	0.00	0.00
Total Fund: 111221		750.00	750.00	0.00	0.00	0.00	0.00	750.00	6,448.98	6,448.98	18,270.47	18,270.47
Fund: 111222 - Sea Grant Maine Subcontract												
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	86,872.22	86,872.22	247,384.64	247,384.64
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,872.22	86,872.22	247,384.64	247,384.64
Total Fund: 111222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,872.22	86,872.22	247,384.64	247,384.64
Fund: 111224 - Seagrant: Progm Mgmt/Dev.												
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.40	1,615.40	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	7,005.29	7,005.29
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	0.00	0.00	0.00	0.00	0.00	1,615.40	1,615.40	7,005.29	7,005.29

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111224 - Seagrant: Progm Mgmt/Dev.										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	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	640.62	640.62	3,152.38	3,152.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	640.62	640.62	3,152.38	3,152.38
Total Fund: 111224		0.00	0.00	0.00	0.00	0.00	2,256.02	2,256.02	10,157.67	10,157.67
Fund: 111238 - Sea Grant:program Management										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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
617F10	Operating Staff	(7,826.08)	(7,826.08)	0.00	0.00	(7,826.08)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,826.08	7,826.08	0.00	0.00	7,826.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	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	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	(3,009.07)	(3,009.07)	0.00	0.00	(3,009.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,259.07	3,259.07	0.00	0.00	3,259.07	0.00	0.00	0.00	0.00
7112	Research Supplies	(158.49)	(158.49)	0.00	0.00	(158.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	44.47	44.47	0.00	0.00	44.47	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(511.78)	(511.78)	0.00	0.00	(511.78)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(122.44)	(122.44)	0.00	0.00	(122.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	823.24	823.24	0.00	0.00	823.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111238		(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Fund: 111240 - Sea Grant: Program 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	2,344.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	462.20	462.20	2,700.00	2,700.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	462.20	462.20	5,128.00	5,128.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111240 - Sea Grant: Program Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	37.90	37.90	423.70	423.70
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.90	37.90	423.70	423.70
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.78	431.78
7103	Conference-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
7112	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	1,131.35	1,131.35
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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.13	1,563.13
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: 111240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.10	500.10	7,114.83	7,114.83
Fund: 111241 - Maine Seagrant Subcontract												
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: 111241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111243 - Sea Grant:regional 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	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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.92	2,920.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	160.00	160.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.75	306.75	96.00	96.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.75	546.75	3,176.92	3,176.92

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[illegible]

[illegible]

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111334 - 1996-97 Seagrant Prog Mgmt												
Account Pool: 71 - Support												
7101	Out of 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
7160	Maintenance 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111334		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111337 - 1996-97 Univ ME Subcontract												
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	17,320.85	17,320.85
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,320.85	17,320.85
Total Fund: 111337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,320.85	17,320.85
Fund: 111344 - 1996-97 Dearthmouth Subc.												
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: 111344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111374 - 2001-02 Sea Grant Prog Develop												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,558.81	0.00	3,558.81	(3,558.81)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(836.26)	(836.26)	681.75	681.75	0.00	681.75	(1,518.01)	836.26	836.26	0.00	0.00
61SNSH	Student Labor	(780.05)	(780.05)	0.00	0.00	0.00	0.00	(780.05)	780.05	780.05	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	194.36	0.00	194.36	(194.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,616.31)	(1,616.31)	681.75	4,434.92	0.00	4,434.92	(6,051.23)	1,616.31	1,616.31	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111374 - 2001-02 Sea Grant Prog Develop												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,441.33	0.00	1,441.33	(1,441.33)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(68.57)	(68.57)	57.27	57.27	0.00	57.27	(125.84)	68.57	68.57	0.00	0.00
Subtotal Account Pool: 65		(68.57)	(68.57)	57.27	1,498.60	0.00	1,498.60	(1,567.17)	68.57	68.57	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
710100	Out-of-State Travel	(136.89)	(136.89)	0.00	0.00	0.00	0.00	(136.89)	136.89	136.89	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,006.56)	(1,006.56)	0.00	0.00	0.00	0.00	(1,006.56)	1,006.56	1,006.56	0.00	0.00
710305	Registration Fees-Other	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
710400	Student or Non-Emp Travel	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
711100	Supplies-General	0.00	0.00	0.00	980.00	0.00	980.00	(980.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	88.00	(31,796.85)	0.00	0.00	0.00	0.00	(31,796.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	26,282.95	26,282.95	1,873.00	5,740.49	0.00	5,740.49	20,542.46	2,663.05	2,663.05	0.00	0.00
713000	Printing & Copying-General	(149.54)	(149.54)	0.00	350.00	0.00	350.00	(499.54)	149.54	149.54	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	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	394.92	0.00	394.92	(394.92)	0.00	0.00	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)	0.00	0.00	2,250.00	2,250.00
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)	15,000.00	15,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(500.70)	(500.70)	0.00	0.00	0.00	0.00	(500.70)	500.70	500.70	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,905.00	29,905.00	0.00	0.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(876.27)	(876.27)	0.00	0.00	0.00	0.00	(876.27)	876.27	876.27	0.00	0.00
Subtotal Account Pool: 71		34,120.99	2,236.14	3,873.00	11,465.41	0.00	11,465.41	(9,229.27)	21,568.01	21,568.01	3,250.00	3,250.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	31,884.85	0.00	3,907.06	3,552.94	7,460.00	24,424.85	25,000.00	25,000.00	51,000.00	51,000.00
Subtotal Account Pool: 73		0.00	31,884.85	0.00	3,907.06	3,552.94	7,460.00	24,424.85	25,000.00	25,000.00	51,000.00	51,000.00
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	(3.50)	(3.50)	8,757.50	8,757.50
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)	8,757.50	8,757.50
Total Fund: 111374		32,436.11	32,436.11	4,612.02	21,305.99	3,552.94	24,858.93	7,577.18	48,249.39	48,249.39	63,007.50	63,007.50
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,632.69)	(16,632.69)	0.00	4,731.25	0.00	4,731.25	(21,363.94)	8,195.44	8,195.44	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	106,287.00	106,287.00	0.00	0.00	0.00	0.00	106,287.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,651.31)	(10,651.31)	0.00	0.00	0.00	0.00	(10,651.31)	9,551.00	9,551.00	1,100.31	1,100.31
615F10	PAT	(87,591.88)	(87,591.88)	4,373.53	15,718.47	0.00	15,718.47	(103,310.35)	42,320.00	42,320.00	41,355.00	41,355.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	0.00	38,925.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(38,129.53)	(38,129.53)	1,299.99	1,299.99	0.00	1,299.99	(39,429.52)	17,610.00	17,610.00	20,519.53	20,519.53
617NZ0	Op Staff Unallocated Bud(BudOnly)	39,706.00	39,706.00	0.00	0.00	0.00	0.00	39,706.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,232.83)	(1,232.83)	0.00	0.00	0.00	0.00	(1,232.83)	173.98	173.98	1,058.85	1,058.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	(836.25)	(836.25)	0.00	0.00	0.00	0.00	(836.25)	836.25	836.25	0.00	0.00
61SNWS	College Work Study	(706.97)	(706.97)	0.00	0.00	0.00	0.00	(706.97)	332.19	332.19	374.78	374.78
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111375 - 2001-02 Sea Grant Prog Manage													
Account Pool: 61 - Salaries and Wages													
Subtotal Account Pool: 61		31,700.54	31,700.54	5,673.52	21,749.71	0.00	21,749.71	9,950.83	80,188.86	80,188.86	64,408.47	64,408.47	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,780.40	11,780.40	2,295.16	8,735.06	0.00	8,735.06	3,045.34	26,909.53	26,909.53	22,893.58	22,893.58	
65YP10	Nonstatus Benefit Distr (Fica)	(1,074.73)	(1,074.73)	0.00	0.00	0.00	0.00	(1,074.73)	893.37	893.37	181.36	181.36	
Subtotal Account Pool: 65		10,705.67	10,705.67	2,295.16	8,735.06	0.00	8,735.06	1,970.61	27,802.90	27,802.90	23,074.94	23,074.94	
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	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(6,709.81)	(6,709.81)	0.00	925.92	0.00	925.92	(7,635.73)	5,470.86	5,470.86	1,238.95	1,238.95	
710300	Conference Registration Fees	(1,185.00)	(1,185.00)	0.00	0.00	0.00	0.00	(1,185.00)	945.00	945.00	240.00	240.00	
710305	Registration Fees-Other	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	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	
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	
710Z00	Travel-Other	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(18.01)	(18.01)	0.00	0.00	0.00	0.00	(18.01)	18.01	18.01	0.00	0.00	
711162	Supplies-Office Supplies	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	320.40	320.40	0.00	0.00	
7112	Research Supplies	6,312.00	6,312.00	0.00	0.00	0.00	0.00	6,312.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	5,470.70	5,470.70	0.00	469.92	0.00	469.92	5,000.78	102.76	102.76	300.54	300.54	
7130	Printing and Copying	(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	(6,260.19)	(6,260.19)	0.00	427.14	0.00	427.14	(6,687.33)	3,877.47	3,877.47	2,382.72	2,382.72	
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00	
713020	Printing & Copying-Course Related	(2,001.90)	(2,001.90)	0.00	0.00	0.00	0.00	(2,001.90)	2,001.90	2,001.90	0.00	0.00	
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	0.00	(337.08)	0.00	0.00	0.00	0.00	
714000	Postage-General	(276.30)	(276.30)	0.00	0.00	0.00	0.00	(276.30)	1.85	1.85	274.45	274.45	
714010	Postage-Off Campus Mail Services	(617.31)	(617.31)	0.00	860.90	0.00	860.90	(1,478.21)	617.31	617.31	0.00	0.00	
714030	Postage-Express Mail	(18.47)	(18.47)	0.00	10.86	0.00	10.86	(29.33)	18.47	18.47	0.00	0.00	
716000	Maintenance & Repairs-General	(133.00)	(133.00)	0.00	0.00	0.00	0.00	(133.00)	133.00	133.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(1,581.00)	(1,581.00)	0.00	516.00	0.00	516.00	(2,097.00)	1,581.00	1,581.00	0.00	0.00	
718000	Telecom-General	(391.95)	(391.95)	0.00	0.00	0.00	0.00	(391.95)	(4.26)	(4.26)	396.21	396.21	
718002	Telecom-Fixed (Basic Phone Service)	(2,678.11)	(2,678.11)	0.00	1,010.34	0.00	1,010.34	(3,688.45)	1,347.12	1,347.12	1,330.99	1,330.99	
718016	Telecom-Usage (Tolls)	(273.43)	(273.43)	0.00	78.04	0.00	78.04	(351.47)	109.02	109.02	164.41	164.41	
718048	Telecom-Local Exchange Carrier	(706.32)	(706.32)	0.00	231.62	0.00	231.62	(937.94)	706.32	706.32	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(478.80)	(478.80)	0.00	304.90	0.00	304.90	(783.70)	297.30	297.30	181.50	181.50	
71C100	Advertising (Non-Employment)	(952.25)	(952.25)	0.00	0.00	0.00	0.00	(952.25)	682.25	682.25	270.00	270.00	
71C110	Advertsing-Print	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	0.00	0.00	686.00	686.00	
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,515.37	4,515.37	0.00	5,291.14	0.00	5,291.14	(775.77)	18,575.78	18,575.78	7,465.77	7,465.77	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
730002	Subcontracts 02	(90,000.00)	0.00	0.00	89,999.31	0.69	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	90,000.00	0.00	89,999.31	0.69	90,000.00	0.00	0.00	0.00	0.00	0.00	

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Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111543 - Knauss Fellowships										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	18,344.28	18,344.28	13,046.16	13,046.16
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	351.12	351.12	258.44	258.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	351.12	351.12	258.44	258.44
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	645.16	645.16	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.80	1,808.80
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	559.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	147.00	147.00	147.00	147.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	792.16	792.16	2,514.80	2,514.80
Total Fund: 111543		0.00	0.00	0.00	0.00	0.00	19,487.56	19,487.56	15,819.40	15,819.40
Fund: 111545 - Knauss Marine Policy Fellowship										
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
613P90	Graduate Summer Appoint - Research	0.00	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	16,504.60	16,504.60	13,046.16	13,046.16
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	16,504.60	16,504.60	13,046.16	13,046.16
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	1,353.32	1,353.32	1,095.88	1,095.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	1,353.32	1,353.32	1,095.88	1,095.88
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	428.32	428.32	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	2,402.89	2,402.89	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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	3,168.77	3,168.77	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	5,999.98	5,999.98	0.00	0.00
Total Fund: 111545		0.00	0.00	0.00	0.00	0.00	23,857.90	23,857.90	14,142.04	14,142.04
Fund: 111659 - Fisheries Models for the Layman										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	1,113.77	0.00	1,113.77	(1,113.77)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,001.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00
616F10	Extension Educator	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,504.00	3,504.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00
Subtotal Account Pool: 61		2,255.00	2,255.00	0.00	1,113.77	0.00	1,113.77	1,141.23	5,250.00	5,250.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(689.74)	(689.74)	0.00	451.08	0.00	451.08	(1,140.82)	2,073.74	2,073.74
Subtotal Account Pool: 65		(689.74)	(689.74)	0.00	451.08	0.00	451.08	(1,140.82)	2,073.74	2,073.74

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111659 - Fisheries Models for the Layman										
Account Pool: 71 - Support										
7112	Research Supplies	2,561.00	2,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,561.00	2,561.00	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	1,279.64	1,279.64	0.00	485.10	0.00	2,207.28	2,270.36	0.00	0.00
Subtotal Account Pool: 76		1,279.64	1,279.64	0.00	485.10	0.00	2,207.28	2,270.36	0.00	0.00
Total Fund: 111659		5,405.90	5,405.90	0.00	2,049.95	0.00	9,531.02	9,594.10	0.00	0.00
Fund: 111664 - Knauss Fellowship Rachel Gallant										
Account Pool: 61 - Salaries and Wages										
613N30	Graduate Research Assistant	(9,845.60)	(9,845.60)	0.00	0.00	0.00	9,845.60	9,845.60	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	20,439.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,154.40	22,154.40	0.00	20,439.00	0.00	9,845.60	9,845.60	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,716.85	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,716.85	0.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	(1,237.22)	(1,237.22)	0.00	3,586.07	0.00	1,237.22	1,237.22	0.00	0.00
710300	Conference Registration Fees	(251.23)	(251.23)	0.00	0.00	0.00	251.23	251.23	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	(924.00)	(924.00)	0.00	0.00	0.00	924.00	924.00	0.00	0.00
Subtotal Account Pool: 71		3,587.55	3,587.55	0.00	3,586.07	0.00	2,412.45	2,412.45	0.00	0.00
Total Fund: 111664		25,741.95	25,741.95	0.00	25,741.92	0.00	12,258.05	12,258.05	0.00	0.00
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	2,069.88	19,350.38	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	43,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	4,629.97	4,629.97	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	54,610.00	6,699.85	23,980.35	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	22,117.00	2,704.99	9,703.61	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	22,117.00	2,704.99	9,703.61	0.00	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 111782 - Sea Grant 2004-2006 (Prog Mgt)												
Account Pool: 71 - Support												
710	Travel	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,313.90	0.00	2,313.90	(2,313.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	237.25	0.00	237.25	(237.25)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	3,017.00	0.00	0.00	0.00	0.00	3,017.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	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	50.00	302.00	0.00	302.00	(302.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-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
714030	Postage-Express Mail	0.00	0.00	19.24	47.62	0.00	47.62	(47.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.04	315.66	0.00	315.66	(315.66)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.82	28.01	0.00	28.01	(28.01)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	57.82	228.70	0.00	228.70	(228.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.00	414.50	0.00	414.50	(414.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,717.00	279.92	4,887.64	0.00	4,887.64	2,829.36	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	3,556.00	3,002.28	11,957.17	0.00	11,957.17	(8,401.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	3,556.00	3,002.28	11,957.17	0.00	11,957.17	(8,401.17)	0.00	0.00	0.00	0.00
Total Fund: 111782		0.00	88,000.00	12,687.04	50,528.77	0.00	50,528.77	37,471.23	0.00	0.00	0.00	0.00
Fund: 111788 - Sea Grant Program Development												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	29,669.00	0.00	0.00	0.00	0.00	29,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	29,669.00	0.00	0.00	0.00	0.00	29,669.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	57.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	57.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00
Total Fund: 111788		0.00	29,726.00	0.00	0.00	0.00	0.00	29,726.00	0.00	0.00	0.00	0.00
Fund: 111790 - Sea Grant Extension Program												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	64.20	64.20	0.00	64.20	(64.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	64.20	64.20	0.00	64.20	(64.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.39	5.39	0.00	5.39	(5.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	5.39	5.39	0.00	5.39	(5.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	18.09	18.09	0.00	18.09	(18.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	18.09	18.09	0.00	18.09	(18.09)	0.00	0.00	0.00	0.00
Total Fund: 111790		0.00	0.00	87.68	87.68	0.00	87.68	(87.68)	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112023 - Oceanographic & Fisheries Data												
Account Pool: 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
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: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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	73.74	73.74
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
710Z	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	277.50	277.50
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
7160	Maintenance and Repairs	0.00	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	36,305.00	36,305.00
7161	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	4,649.00	4,649.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.00)	(302.00)	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	96.60	96.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.04	1,331.04
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,847.00	8,847.00	53,383.88	53,383.88
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	24,597.69	24,597.69	57,101.04	57,101.04
730002	Subcontracts 02	0.00	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	24,597.69	24,597.69	57,101.04	57,101.04
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112023 - Oceanographic & Fisheries Data												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	7,041.84	7,041.84	13,233.96	13,233.96
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.84	7,041.84	13,233.96	13,233.96
Total Fund: 112023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,486.53	63,486.53	123,718.88	123,718.88
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	4,006.80	4,006.80	0.00	0.00	0.00	0.00	4,006.80	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,763.97	5,763.97	0.00	0.00	0.00	0.00	5,763.97	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,908.00	2,908.00	0.00	0.00	0.00	0.00	2,908.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,678.77	18,678.77	0.00	0.00	0.00	0.00	18,678.77	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	3,697.76	3,697.76	0.00	0.00	0.00	0.00	3,697.76	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,399.85	1,399.85	0.00	0.00	0.00	0.00	1,399.85	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	805.92	805.92	0.00	0.00	0.00	0.00	805.92	0.00	0.00	0.00	0.00
7111	Supplies	44,418.72	44,418.72	0.00	0.00	0.00	0.00	44,418.72	0.00	0.00	0.00	0.00
7140	Postage	569.13	569.13	0.00	0.00	0.00	0.00	569.13	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	960.79	960.79	0.00	0.00	0.00	0.00	960.79	0.00	0.00	0.00	0.00
7161	Rentals-Leases	229.57	229.57	0.00	0.00	0.00	0.00	229.57	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,213.79	2,213.79	0.00	0.00	0.00	0.00	2,213.79	0.00	0.00	0.00	0.00
7180	Telecommunications	193.47	193.47	0.00	0.00	0.00	0.00	193.47	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,047.58	1,047.58	0.00	0.00	0.00	0.00	1,047.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,576.58	55,576.58	0.00	0.00	0.00	0.00	55,576.58	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	153.06	153.06	0.00	0.00	0.00	0.00	153.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		153.06	153.06	0.00	0.00	0.00	0.00	153.06	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	121,461.59	121,461.59	0.00	0.00	0.00	0.00	121,461.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		121,461.59	121,461.59	0.00	0.00	0.00	0.00	121,461.59	0.00	0.00	0.00	0.00
Total Fund: 14NHST		196,329.00	196,329.00	0.00	0.00	0.00	0.00	196,329.00	0.00	0.00	0.00	0.00
Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 14U079 - Regional 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	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												
7101	Out of 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U079		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
613N30	Graduate Research Assistant	5,375.00	5,375.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	6,270.00	6,270.00	0.00	0.00	0.00	6,270.00	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
614F10	Academic Administrator	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
615F10	PAT	36,482.91	36,482.91	0.00	0.00	0.00	36,482.91	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
617F10	Operating Staff	10,368.73	10,368.73	0.00	0.00	0.00	10,368.73	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
61CPEX	[NSE] Non-Status Salary (Exempt)	3,136.33	3,136.33	0.00	0.00	0.00	3,136.33	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	942.00	942.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,321.34	2,321.34	0.00	0.00	0.00	2,321.34	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72,076.31	72,076.31	0.00	0.00	0.00	72,076.31	0.00	0.00	0.00	0.00

Org Mgr: Bucklin, Ann C

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Org Mgr: Bucklin, Ann 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: 15C161 - 97-99 Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(90,669.00)	(90,669.00)	0.00	0.00	0.00	0.00	(90,669.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(17,820.79)	(17,820.79)	0.00	0.00	0.00	0.00	(17,820.79)	0.00	0.00	0.00	0.00
615F10	PAT	(48,016.07)	(48,016.07)	0.00	0.00	0.00	0.00	(48,016.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,358.29)	(21,358.29)	0.00	0.00	0.00	0.00	(21,358.29)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(248.55)	(248.55)	0.00	0.00	0.00	0.00	(248.55)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	178,142.00	178,142.00	0.00	0.00	0.00	0.00	178,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29.30	29.30	0.00	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81.92	81.92	0.00	0.00	0.00	0.00	81.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		81.92	81.92	0.00	0.00	0.00	0.00	81.92	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	209,723.00	209,723.00	0.00	0.00	0.00	0.00	209,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		209,723.00	209,723.00	0.00	0.00	0.00	0.00	209,723.00	0.00	0.00	0.00	0.00
Total Fund: 15C161		209,834.22	209,834.22	0.00	0.00	0.00	0.00	209,834.22	0.00	0.00	0.00	0.00
Fund: 15C164 - Sea Grant Match /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
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 72 - Student and/or Participant Support												
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	135,676.55	135,676.55	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,676.55	135,676.55	0.00	0.00
Total Fund: 15C164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,676.55	135,676.55	0.00	0.00
Fund: 15C166 - Enhancement Match 1996-98 C/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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,275.30	62,275.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,275.30	62,275.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,275.30	62,275.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,275.30	62,275.30	0.00	0.00
(108,741.14)	(108,741.14)	0.00	0.00	0.00	0.00	(108,741.14)	0.00	0.00	0.00	0.00
148,783.00	148,783.00	0.00	0.00	0.00	0.00	148,783.00	0.00	0.00	0.00	0.00
(44,246.17)	(44,246.17)	0.00	0.00	0.00	0.00	(44,246.17)	0.00	0.00	0.00	0.00
7,369.00	7,369.00	0.00	0.00	0.00	0.00	7,369.00	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 15C169 - Sea Grant:cost Share /Cost Sh										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,413.66	1,413.66	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 65		1,413.66	1,413.66	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	83,354.00	83,354.00	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
Subtotal Account Pool: 76		83,354.00	83,354.00	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	(16,622.21)	(16,622.21)	0.00	0.00	0.00	0.00	0.00	16,622.21	16,622.21
Subtotal Account Pool: 7Z		(16,622.21)	(16,622.21)	0.00	0.00	0.00	0.00	0.00	16,622.21	16,622.21
Total Fund: 15C169		71,310.14	71,310.14	0.00	0.00	0.00	0.00	0.00	16,622.20	16,622.20
Fund: 15C170 - Sea Grant Match /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
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(112,244.00)	(112,244.00)	0.00	0.00	0.00	(112,244.00)	0.00	105,860.24	105,860.24
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	159,072.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,863.36	2,863.36	(2,863.36)	0.00	0.00	0.00
615F10	PAT	(48,966.56)	(48,966.56)	0.00	0.00	0.00	(48,966.56)	0.00	33,956.56	33,956.56
615NZ0	PAT Unallocated Budget (Bud Only)	15,233.36	15,233.36	0.00	0.00	0.00	15,233.36	0.00	(478.36)	(478.36)
616F10	Extension Educator	(4,056.00)	(4,056.00)	0.00	0.00	0.00	(4,056.00)	0.00	4,056.00	4,056.00
617F10	Operating Staff	(6,120.73)	(6,120.73)	0.00	0.00	0.00	(6,120.73)	0.00	6,120.73	6,120.73
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	4,626.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,544.07	7,544.07	0.00	2,863.36	2,863.36	4,680.71	0.00	149,515.17	149,515.17

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 15C205 - 2001 Sea Grant:cost Share /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,787.39	8,787.39	0.00	0.00	0.00	0.00	8,787.39	0.00	0.00	55,320.61	55,497.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	240.52	0.00	240.52	(240.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,787.39	8,787.39	0.00	240.52	0.00	240.52	8,546.87	0.00	0.00	55,320.61	55,497.61
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	164,020.00	164,020.00	0.00	0.00	0.00	0.00	164,020.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(62,108.95)	(62,108.95)	6,632.06	7,594.28	0.00	7,594.28	(69,703.23)	203.16	203.16	63,350.79	63,350.79
Subtotal Account Pool: 76		101,911.05	101,911.05	6,632.06	7,594.28	0.00	7,594.28	94,316.77	203.16	203.16	63,350.79	63,350.79
Total Fund: 15C205		118,242.51	118,242.51	6,632.06	10,698.16	0.00	10,698.16	107,544.35	203.16	203.16	268,186.57	268,363.57
Fund: 15C265 - 2002 Cost Share												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(77,803.51)	(77,803.51)	0.00	0.00	0.00	0.00	(77,803.51)	35,923.51	35,923.51	41,880.00	41,880.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	0.00	131,729.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,247.49)	(10,247.49)	0.00	0.00	0.00	0.00	(10,247.49)	0.00	0.00	10,247.49	10,247.49
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,719.38)	(46,719.38)	0.00	0.00	0.00	0.00	(46,719.38)	30,830.20	30,830.20	15,889.18	15,889.18
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	0.00	20,183.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,858.00)	(4,858.00)	0.00	0.00	0.00	0.00	(4,858.00)	4,858.00	4,858.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
Subtotal Account Pool: 61		33,938.62	33,938.62	0.00	0.00	0.00	0.00	33,938.62	71,611.71	71,611.71	68,016.67	68,016.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,947.75	11,947.75	0.00	0.00	0.00	0.00	11,947.75	28,286.65	28,286.65	21,374.60	21,374.60
65YP10	Nonstatus Benefit Distr (Fica)	(860.79)	(860.79)	0.00	0.00	0.00	0.00	(860.79)	0.00	0.00	860.79	860.79
Subtotal Account Pool: 65		11,086.96	11,086.96	0.00	0.00	0.00	0.00	11,086.96	28,286.65	28,286.65	22,235.39	22,235.39
Account Pool: 71 - Support												
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	97,279.33	97,279.33	0.00	0.00	0.00	0.00	97,279.33	44,954.24	44,954.24	40,613.43	40,613.43
Subtotal Account Pool: 76		97,279.33	97,279.33	0.00	0.00	0.00	0.00	97,279.33	44,954.24	44,954.24	40,613.43	40,613.43
Total Fund: 15C265		215,878.91	215,878.91	0.00	0.00	0.00	0.00	215,878.91	144,852.60	144,852.60	130,865.49	130,865.49
Fund: 15C305 - FY 2003 SG Cost Share on-campus												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,199.00	46,199.00	0.00	0.00	0.00	0.00	46,199.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,912.00)	(1,912.00)	0.00	0.00	0.00	0.00	(1,912.00)	1,912.00	1,912.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 15C305 - FY 2003 SG Cost Share on-campus												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		47,452.00	47,452.00	0.00	0.00	0.00	0.00	47,452.00	1,912.00	1,912.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,555.00	18,555.00	0.00	0.00	0.00	0.00	18,555.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(156.78)	(156.78)	0.00	0.00	0.00	0.00	(156.78)	156.78	156.78	0.00	0.00
Subtotal Account Pool: 65		18,398.22	18,398.22	0.00	0.00	0.00	0.00	18,398.22	156.78	156.78	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
7112	Research Supplies	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		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	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: 72		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,305.06	33,305.06	0.00	0.00	0.00	0.00	33,305.06	716.13	930.94	0.00	0.00
Subtotal Account Pool: 76		33,305.06	33,305.06	0.00	0.00	0.00	0.00	33,305.06	716.13	930.94	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: 15C305		104,280.28	104,280.28	0.00	0.00	0.00	0.00	104,280.28	2,784.91	2,999.72	0.00	0.00
Fund: 15C309 - FY 2003 SG Cost Share off-campus												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Total Fund: 15C309		66,859.00	66,859.00	0.00	0.00	0.00	0.00	66,859.00	0.00	0.00	0.00	0.00
Fund: 15C310 - FY 2003 SG Cost Share OSA												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,400.82)	(11,400.82)	0.00	0.00	0.00	0.00	(11,400.82)	11,400.82	11,400.82	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,240.00	26,240.00	0.00	0.00	0.00	0.00	26,240.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,370.00	27,370.00	0.00	0.00	0.00	0.00	27,370.00	0.00	0.00	0.00	0.00

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Org Mgr: Bucklin, Ann 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(1,124.98)	0.00	(1,124.98)	1,124.98	0.00	1,124.98	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1,124.98)	0.00	(1,124.98)	1,124.98	0.00	1,124.98	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(1,124.98)	0.00	(1,124.98)	1,124.98	0.00	1,124.98	0.00	0.00
Fund: 1DRAB0 - PI Ann Bucklin												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,072.37	0.00	1,072.37	(1,072.37)	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	0.00	0.00	0.00	0.00	80.50	80.50	0.00	0.00
711100	Supplies-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	131.95	131.95	5,506.39	5,506.39
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,358.30	0.00	1,358.30	(1,358.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	802.43	0.00	802.43	(802.43)	227.50	227.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	84.15	1,065.81	0.00	1,065.81	(1,065.81)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,669.46	0.00	2,669.46	(2,669.46)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	94.37	0.00	94.37	(94.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	169.08	0.00	169.08	(169.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	225.99	0.00	225.99	(225.99)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	1,835.00	1,835.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	15,000.00	84.15	8,152.81	0.00	8,152.81	6,847.19	741.95	741.95	7,341.39	7,341.39
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	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: 74		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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRAB0		0.00	15,000.00	84.15	13,498.81	0.00	13,498.81	1,501.19	741.95	741.95	7,341.39	7,341.39
Fund: 1UR000 - VPRPS 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

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann 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: 1UR000 - VPRPS Educational and General											
Account Pool: 7Z - Transfers Out											
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: 1UR000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGAB	1,311,303.46	1,584,239.46	32,071.63	248,561.52	3,553.63	252,115.15	1,332,124.31	759,284.87	760,687.74	1,229,917.67	1,230,094.67

Org Mgr: Adams, Stephen M

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Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Stephen 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: 111223 - Seagrant:communication & Info												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	216.52	216.52
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.52	216.52
Total Fund: 111223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.93	905.93
Fund: 111239 - Sea Grant:communication & Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
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: 111239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111242 - Sea Grant:careers Web Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
615F10	PAT	(801.00)	(801.00)	0.00	0.00	0.00	0.00	(801.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(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: 65		(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Stephen 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: 111242 - Sea Grant:careers Web Site												
Account Pool: 71 - Support												
7101	Out of State Travel	(87.76)	(87.76)	0.00	0.00	0.00	0.00	(87.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	87.76	87.76	0.00	0.00	0.00	0.00	87.76	0.00	0.00	0.00	0.00
7130	Printing and Copying	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Total Fund: 111242		(0.55)	(0.55)	0.00	0.00	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Fund: 111321 - 95-96 Communication & Info												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
Total Fund: 111321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111335 - Comm & Info Program 1996-97												
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

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Stephen 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: 111335 - Comm & Info Program 1996-97												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
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: 111335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111373 - 2001-02 Ses Grant Comm/Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,288.00	57,288.00	0.00	0.00	0.00	0.00	57,288.00	0.00	0.00	0.00	0.00
615F10	PAT	(118,814.53)	(118,814.53)	0.00	0.00	0.00	0.00	(118,814.53)	61,108.04	61,108.04	37,106.51	37,106.51
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	0.00	63,514.00	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	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,003.25)	(5,003.25)	0.00	197.82	0.00	197.82	(5,201.07)	4,943.25	4,943.25	60.00	60.00
61SNSH	Student Labor	(1,949.40)	(1,949.40)	0.00	0.00	0.00	0.00	(1,949.40)	113.40	113.40	1,836.00	1,836.00
61SNWS	College 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)	7,723.00	7,723.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		757.82	757.82	0.00	197.82	0.00	197.82	560.00	66,164.69	66,164.69	41,002.51	41,002.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(625.08)	(625.08)	0.00	0.00	0.00	0.00	(625.08)	24,137.66	24,137.66	13,729.41	13,729.41
65YP10	Nonstatus Benefit Distr (Fica)	(578.39)	(578.39)	0.00	16.62	0.00	16.62	(595.01)	405.34	405.34	173.05	173.05
Subtotal Account Pool: 65		(1,203.47)	(1,203.47)	0.00	16.62	0.00	16.62	(1,220.09)	24,543.00	24,543.00	13,902.46	13,902.46

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,766.94	1,766.94	0.00	106.34	0.00	106.34	1,660.60	56.58	56.58	176.48	176.48
(2,143.29)	(2,143.29)	0.00	0.00	0.00	0.00	(2,143.29)	886.85	886.85	1,256.44	1,256.44
(1,605.50)	(1,605.50)	0.00	0.00	0.00	0.00	(1,605.50)	1,288.00	1,288.00	317.50	317.50
(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	145.00	145.00	80.00	80.00
(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	158.00	158.00
(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	0.00	0.00	101.52	101.52
(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	0.00	0.00	565.00	565.00
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
(614.26)	(614.26)	0.00	58.78	0.00	58.78	(673.04)	572.77	572.77	41.49	41.49
(168.60)	(168.60)	0.00	0.00	0.00	0.00	(168.60)	168.60	168.60	0.00	0.00
(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	184.00	184.00	0.00	0.00
(94.92)	(94.92)	0.00	0.00	0.00	0.00	(94.92)	94.92	94.92	0.00	0.00
(143.99)	(143.99)	0.00	0.00	0.00	0.00	(143.99)	143.99	143.99	0.00	0.00
(26.10)	(26.10)	0.00	0.00	0.00	0.00	(26.10)	0.00	0.00	0.00	0.00
(1,715.28)	(1,715.28)	0.00	105.00	0.00	105.00	(1,820.28)	1,760.01	1,760.01	8,955.27	8,955.27
(128.05)	(128.05)	0.00	0.00	0.00	0.00	(128.05)	0.00	0.00	0.00	0.00
(1,281.75)	(1,281.75)	0.00	0.00	0.00	0.00	(1,281.75)	169.90	169.90	1,111.85	1,111.85
(207.04)	(207.04)	0.00	0.00	0.00	0.00	(207.04)	207.04	207.04	0.00	0.00
(1,044.99)	(1,044.99)	0.00	0.00	0.00	0.00	(1,044.99)	519.75	519.75	525.24	525.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(445.53)	(445.53)	0.00	0.00	0.00	0.00	(445.53)	445.53	445.53	0.00	0.00
(794.08)	(794.08)	0.00	0.00	0.00	0.00	(794.08)	0.00	0.00	794.08	794.08
(375.56)	(375.56)	0.00	22.48	0.00	22.48	(398.04)	299.88	299.88	75.68	75.68
(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	30.00	30.00	330.00	330.00
(174.62)	(174.62)	0.00	22.81	0.00	22.81	(197.43)	71.82	71.82	102.80	102.80
(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	12.35	12.35	0.00	0.00
(548.30)	(548.30)	0.00	0.00	0.00	0.00	(548.30)	548.30	548.30	0.00	0.00
(131.00)	(131.00)	0.00	0.00	0.00	0.00	(131.00)	0.00	0.00	131.00	131.00
(52.95)	(52.95)	0.00	0.00	0.00	0.00	(52.95)	0.00	0.00	52.95	52.95
(515.71)	(515.71)	0.00	0.00	0.00	0.00	(515.71)	0.00	0.00	515.71	515.71
(115.56)	(115.56)	0.00	0.00	0.00	0.00	(115.56)	115.56	115.56	0.00	0.00
(1,148.83)	(1,148.83)	0.00	0.00	0.00	0.00	(1,148.83)	0.00	0.00	1,148.83	1,148.83
11,690.00	11,690.00	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	0.00	0.00
975.16	975.16	0.00	315.41	0.00	315.41	659.75	7,720.85	7,720.85	16,439.84	16,439.84
20,84										

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Stephen 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: 111678 - Communications & Information Prog.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,646.84)	(2,646.84)	0.00	38,458.83	0.00	38,458.83	(41,105.67)	2,646.84	2,646.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,180.00	53,180.00	0.00	0.00	0.00	0.00	53,180.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,508.00)	(1,508.00)	0.00	2,742.18	0.00	2,742.18	(4,250.18)	1,508.00	1,508.00	0.00	0.00
Subtotal Account Pool: 61		49,025.16	49,025.16	0.00	41,201.01	0.00	41,201.01	7,824.15	4,154.84	4,154.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,742.51	19,742.51	0.00	15,575.80	0.00	15,575.80	4,166.71	1,045.49	1,045.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.65)	(123.65)	0.00	230.32	0.00	230.32	(353.97)	123.65	123.65	0.00	0.00
Subtotal Account Pool: 65		19,618.86	19,618.86	0.00	15,806.12	0.00	15,806.12	3,812.74	1,169.14	1,169.14	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	86.40	125.37	0.00	125.37	(125.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,156.21)	(1,156.21)	0.00	604.92	0.00	604.92	(1,761.13)	1,156.21	1,156.21	0.00	0.00
710300	Conference Registration Fees	(158.00)	(158.00)	0.00	115.00	0.00	115.00	(273.00)	158.00	158.00	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
710310	Workshop Registration Fees	0.00	0.00	0.00	47.50	0.00	47.50	(47.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(241.36)	(241.36)	0.00	365.81	0.00	365.81	(607.17)	241.36	241.36	0.00	0.00
7112	Research Supplies	7,002.00	7,002.00	0.00	0.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	42.52	3,227.86	0.00	3,227.86	(3,227.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	601.14	1,906.07	0.00	1,906.07	(1,906.07)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	511.85	0.00	511.85	(511.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	25.88	468.37	0.00	468.37	(468.37)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	115.29	0.00	115.29	(115.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	47.85	0.00	47.85	(47.85)	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)	0.00	0.00	11.24	112.40	0.00	112.40	(112.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.87	54.40	0.00	54.40	(54.40)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(101.89)	(101.89)	54.18	589.80	0.00	589.80	(691.69)	101.89	101.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	172.57	172.57	0.00	172.57	(172.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,344.54	8,344.54	1,026.80	8,491.06	0.00	8,491.06	(146.52)	1,657.46	1,657.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,865.75	23,865.75	318.29	20,304.36	0.00	20,304.36	3,561.39	1,969.29	2,164.25	0.00	0.00
Subtotal Account Pool: 76		23,865.75	23,865.75	318.29	20,304.36	0.00	20,304.36	3,561.39	1,969.29	2,164.25	0.00	0.00
Total Fund: 111678		100,854.31	100,854.31	1,345.09	85,802.55	0.00	85,802.55	15,051.76	8,950.73	9,145.69	0.00	0.00
Fund: 111787 - Sea Grant Communications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,343.36	22,530.32	0.00	22,530.32	(22,530.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	55,527.00	0.00	0.00	0.00	0.00	55,527.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	55,527.00	5,343.36	22,530.32	0.00	22,530.32	32,996.68	0.00	0.00	0.00	0.00

[illegible]

Org Mgr: Adams, Stephen 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: 14U076 - Comm & Info Program 1997-1999												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
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: 14U076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U078 - Marine Science Web Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Stephen 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: 14U078 - Marine Science Web Site										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U078		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	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	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
Subtotal Account Pool: 61		44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	14,962.48	14,962.48	0.00	0.00	0.00	14,962.48	0.00	0.00	0.00
Subtotal Account Pool: 65		14,962.48	14,962.48	0.00	0.00	0.00	14,962.48	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	311.07	311.07	0.00	0.00	0.00	311.07	0.00	0.00	0.00
7101	Out of State Travel	2,091.43	2,091.43	0.00	0.00	0.00	2,091.43	0.00	0.00	0.00
7103	Conference-Registration Fees	87.50	87.50	0.00	0.00	0.00	87.50	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	947.23	947.23	0.00	0.00	0.00	947.23	0.00	0.00	0.00
7130	Printing and Copying	1,360.46	1,360.46	0.00	0.00	0.00	1,360.46	0.00	0.00	0.00
7140	Postage	1,794.03	1,794.03	0.00	0.00	0.00	1,794.03	0.00	0.00	0.00
7160	Maintenance and Repairs	97.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00
7180	Telecommunications	968.52	968.52	0.00	0.00	0.00	968.52	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	95.28	95.28	0.00	0.00	0.00	95.28	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,752.52	7,752.52	0.00	0.00	0.00	7,752.52	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	13,001.00	13,001.00	0.00	0.00	0.00	13,001.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,001.00	13,001.00	0.00	0.00	0.00	13,001.00	0.00	0.00	0.00
Total Fund: 14UHST		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	21,843.00	0.00	0.00	0.00	21,843.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	21,843.00	0.00	0.00	0.00	21,843.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	8,846.00	0.00	0.00	0.00	8,846.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	8,846.00	0.00	0.00	0.00	8,846.00	0.00	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Stephen 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: 15C361 - Sea Grant 2004-2006 (Prog Mgt)											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	9,514.00	0.00	0.00	0.00	0.00	9,514.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	9,514.00	0.00	0.00	0.00	0.00	9,514.00	0.00	0.00	0.00	0.00
Total Fund: 15C361											
	0.00	40,203.00	0.00	0.00	0.00	0.00	40,203.00	0.00	0.00	0.00	0.00
Fund: 1DR314 - PI Internal Research Support											
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	1,171.17	1,171.17
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.17	1,432.17
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	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	1,699.00	1,699.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.00	1,699.00
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	589.83	589.83	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.83	589.83	0.00	0.00
Total Fund: 1DR314											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.83	589.83	3,131.17	3,131.17
Fund: 1DRSA0 - Steven Adams Internal Research Supp											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.40	532.40	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
Subtotal Account Pool: 71	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	532.40	532.40	0.00	0.00
Total Fund: 1DRSA0											
	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	532.40	532.40	0.00	0.00
Total Org: URSGSA											
	181,547.88	331,749.88	11,232.33	130,017.32	0.00	130,017.32	201,732.56	138,444.49	139,209.29	105,861.14	105,861.14

Org: URXHST - VPR CUFS Closed Accounts

Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine Program												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	9,123.85	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.85	0.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.85	0.00
Total Org: URXHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.85	0.00
Total Org Lvl 3: URRVPR		28,403,338.63	38,508,217.62	1,794,982.10	19,131,834.94	4,041,904.37	23,173,739.31	15,334,478.31	19,710,891.47	18,681,381.24	19,933,319.45	20,176,883.02